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PRIVATE

CHIEF CASHIER

BALANCES

JULY 1980	Variation from previous Wednesday	Wednesday 9.7.80	Thursday 10.7.80	Friday 11-7-80	Monday 14-7-80	Tuesday 15-7-80
MLR = 16%	-1%					
ISSUE DEPARTMENT						
Notes with the Public	+62.9	10 222.1	10 196.0	10 292.5	10 283.3	10 307.1
Notes with the Bank	+12.1	27.9	4.0	7.5	16.7	17.9
Total Notes	+75.0	10 250.0	10 200.0	10 300.0	10 300.0	10 325.0
Other Securities	+33.5	2 012.0	2 007.2	1 718.0	1 739.4	1 722.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-5.0	30.2	30.8	30.0	31.7	29.8
Private Deposits: <i>Central Banks</i>	+17.1	252.5	259.7	290.7	351.9	266.8
<i>Bankers (Head Office)</i>	-196.7	469.4	440.1	517.6	489.6	558.3
<i>Special Deposits</i>	=	242.4	242.4	242.4	456.4	456.4
<i>Other Deposits: Time</i>	-1.7	92.7	88.7	88.2	93.2	72.7
<i>: Current</i>	-17.1	70.4	88.7	92.7	88.5	99.0
Capital, Reserves and Provisions	=	212.7	212.7	212.7	212.7	212.7
Total Liabilities/Assets	-203.3	1370.4	1359.1	1474.4	1724.0	1695.6
Assets:						
Government Securities	=	209.7	209.7	209.7	209.7	209.7
Treasury Bills	-508.3	324.4	298.9	558.6	866.2	904.2
Advances and Other Accounts	+158.7	328.6	549.8	401.9	334.5	264.1
<i>of which: Market Advances</i>	+113.0	118.0	339.0	192.0	122.0	50.0
Commercial and Corporation Bills	+134.0	323.5	140.5	140.5	140.5	143.3
Other Securities	=	55.2	55.2	55.2	55.2	55.2
Premises and Equipment	+0.1	100.8	100.8	100.8	100.9	100.9
Reserve—Notes and Coin	+12.0	28.2	4.3	7.8	17.0	18.2

BALANCES

JULY 19 ⁸⁰		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			16-7-80	17-7-80	18-7-80	21-7-80	22-7-80
MLR = 16%		=					
ISSUE DEPARTMENT							
Notes with the Public	+95.2	10317.3	10285.6	10376.9	10373.3	10392.5	
Notes with the Bank	-20.2	7.7	14.4	23.1	1.7	7.5	
Total Notes	+75.0	10325.0	10300.0	10400.0	10375.0	10400.0	
Other Securities	-101.3	1910.6	1910.6	2041.4	2434.4	2338.9	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+2.1	32.3	33.1	32.3	35.3	33.5	
Private Deposits: <i>Central Banks</i>	+6.3	258.8	257.2	267.8	278.8	261.6	
<i>Bankers (Head Office)</i>	-110.9	358.5	519.0	438.6	636.5	416.8	
<i>Special Deposits</i>	+213.9	456.4	456.4	456.4	456.4	456.4	
<i>Other Deposits: Time</i>	-21.3	71.4	88.6	68.8	73.1	73.3	
<i>: Current</i>	+1.7	72.1	65.9	132.1	87.7	89.3	
Capital, Reserves and Provisions	=	212.7	212.7	212.7	212.7	212.7	
Total Liabilities/Assets	+91.8	1462.2	1632.8	1608.7	1780.5	1543.5	
Assets:							
Government Securities	=	209.7	209.7	209.7	209.7	209.7	
Treasury Bills	+402.7	727.1	527.9	495.8	904.4	912.3	
Advances and Other Accounts	-113.1	215.5	578.6	710.3	494.8	244.1	
<i>of which: Market Advances</i>	-118.0		364.0	496.0	283.0	30.0	
Commercial and Corporation Bills	-177.7	145.8	145.8	13.4	13.4	13.4	
Other Securities	=	55.2	55.2	55.2	55.2	55.2	
Premises and Equipment	+0.1	100.9	100.9	101.0	101.0	101.0	
Reserve—Notes and Coin	-20.2	8.0	14.6	23.4	2.0	7.8	

BALANCES

JULY 19 ⁸⁰		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			23-7-80	24-7-80	25-7-80	28-7-80	29-7-80
MLR = 16%		=					
ISSUE DEPARTMENT							
Notes with the Public	+88.2	10405.5	10376.0	10453.8	10422.5	10406.9	
Notes with the Bank	+11.8	19.5	24.0	21.2	2.5	18.1	
Total Notes	+100.0	10425.0	10400.0	10475.0	10425.0	10425.0	
Other Securities	+399.0	2309.6	2293.7	2437.2	2413.4	2573.6	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-2.3	30.0	31.4	33.5	32.0	29.9	
Private Deposits: <i>Central Banks</i>	+39.3	298.1	304.1	313.2	307.2	293.0	
<i>Bankers (Head Office)</i>	+183.3	541.8	410.3	250.6	652.6	780.5	
<i>Special Deposits</i>	=	456.4	456.4	456.4	456.4	456.4	
<i>Other Deposits: Time</i>	+2.9	74.3	71.3	71.2	72.0	73.3	
<i>: Current</i>	+20.2	92.3	91.8	196.0	95.8	67.8	
Capital, Reserves and Provisions	=	212.7	212.7	212.7	212.7	235.2	
Total Liabilities/Assets	+243.4	1705.6	1577.9	1533.5	1828.6	1936.1	
Assets:							
Government Securities	=	209.7	209.7	209.7	209.7	196.0	
Treasury Bills	+350.4	1077.5	871.0	551.1	550.1	798.0	
Advances and Other Accounts	+10.1	225.6	299.8	578.1	893.4	754.9	
<i>of which: Market Advances</i>			90.0	366.3	684.5	527.0	
Commercial and Corporation Bills	-128.9	16.9	16.9	16.9	16.4	14.7	
Other Securities	=	55.2	55.2	55.2	55.2	53.0	
Premises and Equipment	+0.1	101.0	101.0	101.0	101.0	101.1	
Reserve—Notes and Coin	+11.7	19.7	24.3	21.5	2.8	18.4	

BALANCES

JULY/AUGUST 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		30.7.80	31.7.80	1.8.80	4.8.80	5.8.80
	MLR=16%	=				
ISSUE DEPARTMENT						
Notes with the Public	-19.0	10386.5	10344.6	10444.0	10383.7	10358.3
Notes with the Bank	-6.0	13.5	5.4	11.0	16.3	16.7
Total Notes	-25.0	10400.0	10350.0	10425.0	10400.0	10375.0
Other Securities	+251.5	2561.1	2563.6	2567.8	2466.5	2464.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+2.9	32.9	33.1	33.5	32.8	31.8
Private Deposits: <i>Central Banks</i>	-18.3	279.8	337.9	304.7	268.0	262.5
<i>Bankers (Head Office)</i>	+91.6	633.4	570.8	531.8	606.9	584.2
<i>Special Deposits</i>	=	456.4	456.4	456.4	456.4	456.4
<i>Other Deposits: Time</i>	-0.3	74.0	65.9	67.6	72.7	81.1
<i>: Current</i>	-26.6	65.7	74.1	85.5	84.1	76.1
Capital, Reserves and Provisions	+22.5	235.2	235.2	235.2	235.2	235.2
Total Liabilities/Assets	+71.7	1777.3	1773.3	1714.6	1756.1	1727.4
Assets:						
Government Securities	-13.7	196.0	196.0	196.0	196.0	196.0
Treasury Bills	-172.2	905.3	1182.2	1044.7	1146.0	1131.3
Advances and Other Accounts	+267.1	492.7	221.0	295.1	235.0	220.6
<i>of which: Market Advances</i>	+268.0	268.0		80.0	10.0	5.0
Commercial and Corporation Bills	-1.6	15.3	14.3	13.3	8.3	8.3
Other Securities	-2.1	53.0	53.0	53.0	53.0	53.0
Premises and Equipment	+0.1	101.1	101.1	101.1	101.1	101.1
Reserve—Notes and Coin	-5.9	13.8	5.7	11.4	16.7	17.0

BALANCES

AUGUST 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		6.8.80	7.8.80	8.8.80	11.8.80	12.8.80
	MLR = 16%	=				
ISSUE DEPARTMENT						
Notes with the Public	-60.4	10326.1	10277.0	10344.5	10304.9	10273.7
Notes with the Bank	+10.4	23.9	23.0	5.5	20.1	1.3
Total Notes	-50.0	10350.0	10300.0	10350.0	10325.0	10275.0
Other Securities	-470.8	2090.1	2041.8	2044.3	2044.3	2048.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.2	31.7	31.3	32.5	32.7	29.3
Private Deposits: <i>Central Banks</i>	-20.1	259.7	260.3	255.8	283.4	270.5
<i>Bankers (Head Office)</i>	+28.9	662.3	646.8	353.4	385.8	520.9
<i>Special Deposits</i>	=	456.4	456.4	456.4		
<i>Other Deposits: Time</i>	+4.8	78.8	73.6	72.0	74.4	72.3
<i>: Current</i>	+19.0	84.6	98.3	87.7	82.6	82.5
Capital, Reserves and Provisions	=	235.2	235.2	235.2	235.2	235.2
Total Liabilities/Assets	+31.3	1808.6	1801.9	1493.0	1094.1	1210.6
Assets:						
Government Securities	=	196.0	196.0	196.0	196.0	196.0
Treasury Bills	+305.9	1211.2	1201.6	913.5	461.9	619.3
Advances and Other Accounts	-278.0	214.7	220.7	217.5	255.4	233.3
<i>of which: Market Advances</i>	-268.0			10.0	54.0	38.0
Commercial and Corporation Bills	-7.0	8.3	6.1	6.1	6.1	6.1
Other Securities	=	53.0	53.0	53.0	53.0	53.0
Premises and Equipment	=	101.1	101.1	101.1	101.2	101.2
Reserve—Notes and Coin	+10.4	24.2	23.3	5.8	20.5	1.6

BALANCES

AUGUST 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			13.8.80	14.8.80	15.8.80	18.8.80	19.8.80
MLR = 16%		=					
ISSUE DEPARTMENT							
Notes with the Public	-67.6	10258.5	10231.6	10311.2	10279.5	10272.5	
Notes with the Bank	-7.4	16.5	18.4	13.8	20.5	2.5	
Total Notes	-75.0	10275.0	10250.0	10325.0	10300.0	10275.0	
Other Securities	-356.3	1733.8	1714.2	1714.2	1859.3	1850.8	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.7	32.4	38.0	34.9	32.8	31.6	
Private Deposits: <i>Central Banks</i>	+40.3	300.0	289.2	284.2	279.4	275.3	
<i>Bankers (Head Office)</i>	-245.0	417.3	520.4	416.5	429.4	479.2	
<i>Special Deposits</i>	-456.4						
<i>Other Deposits: Time</i>	-8.9	69.9	69.9	67.7	72.6	73.7	
<i>: Current</i>	-7.3	77.3	77.6	77.3	75.4	72.4	
Capital, Reserves and Provisions	=	235.2	235.2	235.2	235.2	235.2	
Total Liabilities/Assets	-676.6	1132.0	1230.2	1115.8	1124.8	1167.3	
Assets:							
Government Securities	=	196.0	196.0	196.0	196.0	196.0	
Treasury Bills	-772.2	439.0	476.1	178.9	352.0	371.9	
Advances and Other Accounts	+106.2	320.9	385.0	572.4	401.6	442.2	
<i>of which: Market Advances</i>	+125.0	125.0	197.0	375.0	151.0	181.0	
Commercial and Corporation Bills	-3.3	5.0					
Other Securities	=	53.0	53.0	53.0	53.0	53.0	
Premises and Equipment	+0.1	101.2	101.2	101.2	101.2	101.2	
Reserve—Notes and Coin	-7.3	16.9	18.8	14.1	20.9	2.9	

BALANCES

AUGUST 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			20.8.80	21.8.80	22.8.80	25.8.80	26.8.80
MLR = 16%		=				BANK HOLIDAY	
ISSUE DEPARTMENT							
Notes with the Public	+18.9	10277.4	10256.9	10362.4		10350.6	
Notes with the Bank	+6.1	22.6	18.1	12.6		24.4	
Total Notes	+25.0	10300.0	10275.0	10375.0		10375.0	
Other Securities	+106.8	1840.6	2073.8	2087.3		2087.3	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	=	32.4	33.2	33.3		33.4	
Private Deposits: <i>Central Banks</i>	-20.5	279.5	285.4	290.6		274.0	
<i>Bankers (Head Office)</i>	+258.1	675.4	575.6	739.1		723.6	
<i>Special Deposits</i>							
<i>Other Deposits: Time</i>	+0.6	70.5	69.2	71.8		72.0	
<i>: Current</i>	-0.2	77.1	84.7	79.8		77.6	
Capital, Reserves and Provisions	=	235.2	235.2	235.2		235.2	
Total Liabilities/Assets	+238.1	1370.1	1283.2	1449.8		1415.8	
Assets:							
Government Securities	=	196.0	196.0	196.0		196.0	
Treasury Bills	-62.2	376.8	213.0	169.3		474.9	
Advances and Other Accounts	+152.0	472.9	554.4	770.2		357.2	
<i>of which: Market Advances</i>	+85.5	210.5	300.0	518.0		103.0	
Commercial and Corporation Bills	+142.1	147.1	147.1	147.1		208.7	
Other Securities	=	53.0	53.0	53.0		53.0	
Premises and Equipment	+0.1	101.3	101.3	101.3		101.3	
Reserve—Notes and Coin	+6.0	22.9	18.4	12.9		24.7	

BALANCES

<u>AUGUST/SEPTEMBER 1980</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			27.8.80	28.8.80	29.8.80	1.9.80	2.9.80
MLR = 16%	=						
ISSUE DEPARTMENT							
Notes with the Public	+63.9	10341.3	10280.8	10343.0	10274.7	10246.8	
Notes with the Bank	-13.9	8.7	19.2	7.0	0.3	3.2	
Total Notes	+50.0	10350.0	10300.0	10350.0	10275.0	10250.0	
Other Securities	+14.6	1855.2	1626.1	1627.8	1906.3	1906.3	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+3.4	35.8	36.4	37.0	41.1	40.8	
Private Deposits: <i>Central Banks</i>	-40.0	239.5	224.1	338.6	276.0	305.2	
<i>Bankers (Head Office)</i>	+11.0	686.4	632.1	547.2	330.4	513.7	
<i>Special Deposits</i>	=						
<i>Other Deposits: Time</i>	+9.2	79.7	74.9	73.4	75.0	76.3	
<i>: Current</i>	+2.6	79.7	89.2	104.8	84.7	71.7	
Capital, Reserves and Provisions	=	235.2	235.2	234.9	234.9	234.9	
Total Liabilities/Assets	-13.8	1356.3	1291.8	1336.0	1042.0	1242.5	
Assets:							
Government Securities	=	196.0	196.0	196.0	196.0	196.0	
Treasury Bills	+160.8	537.6	474.3	477.7	91.0	254.1	
Advances and Other Accounts	-222.3	250.6	239.0	255.3	354.8	389.3	
<i>of which: Market Advances</i>	-210.5			15.0	114.0	137.0	
Commercial and Corporation Bills	+61.6	208.7	208.7	245.2	245.2	245.2	
Other Securities	=	53.0	53.0	53.0	53.0	53.0	
Premises and Equipment	=	101.3	101.4	101.4	101.4	101.4	
Reserve—Notes and Coin	-13.9	9.0	19.4	7.3	0.6	3.5	

BALANCES

<u>SEPTEMBER 1980</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			3.9.80	4.9.80	5.9.80	8.9.80	9.9.80
MLR = 16%	=						
ISSUE DEPARTMENT							
Notes with the Public	-124.3	10217.0	10167.4	10242.9	10207.1	10188.5	
Notes with the Bank	-0.7	8.0	7.6	7.1	17.9	11.5	
Total Notes	-125.0	10225.0	10175.0	10250.0	10225.0	10200.0	
Other Securities	-31.2	1824.0	1749.6	1672.4	1421.7	1439.1	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+2.2	38.0	37.6	36.6	38.7	36.3	
Private Deposits: <i>Central Banks</i>	+27.7	267.2	287.6	265.5	278.9	257.0	
<i>Bankers (Head Office)</i>	-105.1	581.3	481.5	370.3	458.3	485.5	
<i>Special Deposits</i>	=						
<i>Other Deposits: Time</i>	+1.0	80.7	71.4	70.0	72.3	72.6	
<i>: Current</i>	+3.6	83.3	81.4	84.9	79.2	76.2	
Capital, Reserves and Provisions	-0.3	234.9	234.9	234.9	234.9	234.9	
Total Liabilities/Assets	-70.8	1285.5	1194.4	1062.2	1162.2	1162.5	
Assets:							
Government Securities	=	196.0	196.0	196.0	196.0	196.0	
Treasury Bills	-108.4	429.2	343.5	164.6	206.8	231.3	
Advances and Other Accounts	+1.7	252.3	247.3	294.5	341.4	323.7	
<i>of which: Market Advances</i>				44.0	99.0	70.0	
Commercial and Corporation Bills	+36.5	245.2	245.2	245.2	245.2	245.2	
Other Securities	=	53.0	53.0	53.0	53.0	53.0	
Premises and Equipment	+0.1	101.4	101.4	101.4	101.4	101.4	
Reserve—Notes and Coin	-0.8	8.2	7.9	7.4	18.3	11.8	

BALANCES

SEPTEMBER 19 80		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			10.9.80	11.9.80	12.9.80	15.9.80	16.9.80
	MLR = 16%	=					
ISSUE DEPARTMENT							
Notes with the Public		-45.3	10171.7	10135.4	10223.9	10175.4	10160.4
Notes with the Bank		+20.3	28.3	14.6	1.1	24.6	14.6
Total Notes		-25.0	10200.0	10150.0	10225.0	10200.0	10175.0
Other Securities		-395.5	1428.5	1394.0	1724.6	1726.8	1602.6
BANKING DEPARTMENT							
Liabilities:							
Public Deposits		-0.8	37.2	39.1	37.7	38.7	38.0
Private Deposits: <i>Central Banks</i>		+37.7	304.9	302.2	289.0	290.4	278.1
<i>Bankers (Head Office)</i>		-161.3	420.0	460.9	482.1	350.4	502.5
<i>Special Deposits</i>							
<i>Other Deposits: Time</i>		-2.8	77.9	72.7	66.6	75.1	71.1
<i>: Current</i>		-0.2	83.1	85.8	88.8	82.5	89.5
Capital, Reserves and Provisions		=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets		-127.6	1157.9	1195.5	1199.2	1072.0	1214.1
Assets:							
Government Securities		=	196.0	196.0	196.0	196.0	196.0
Treasury Bills		-115.5	313.7	387.9	273.4	92.2	157.9
Advances and Other Accounts		+116.0	368.3	345.4	275.9	306.5	297.8
<i>of which: Market Advances</i>		+111.0	111.0	102.0	25.0	55.5	37.0
Commercial and Corporation Bills		-148.4	96.8	96.8	297.8	297.8	393.0
Other Securities		=	53.0	53.0	53.0	53.0	53.0
Premises and Equipment		=	101.4	101.5	101.5	101.5	101.5
Reserve—Notes and Coin		+20.4	28.6	14.9	1.5	24.9	14.9

BALANCES

SEPTEMBER 19 80		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			17.9.80	18.9.80	19.9.80	22.9.80	23.9.80
	MLR = 16%	=					
ISSUE DEPARTMENT							
Notes with the Public		-25.4	10146.3	10115.3	10183.3	10154.4	10142.0
Notes with the Bank		+0.4	28.7	9.7	14.7	20.6	8.0
Total Notes		-25.0	10175.0	10125.0	10200.0	10175.0	10150.0
Other Securities		+159.0	1587.5	1587.5	1587.5	1609.5	1293.4
BANKING DEPARTMENT							
Liabilities:							
Public Deposits		+0.4	37.6	37.8	37.4	37.6	35.9
Private Deposits: <i>Central Banks</i>		-51.6	253.3	262.2	318.7	314.3	264.0
<i>Bankers (Head Office)</i>		+253.0	673.0	727.1	591.5	445.9	546.4
<i>Special Deposits</i>		-					
<i>Other Deposits: Time</i>		-5.6	72.3	68.1	69.8	70.9	73.4
<i>: Current</i>		+6.2	89.3	86.8	82.7	88.4	93.2
Capital, Reserves and Provisions		=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets		+202.4	1360.3	1416.9	1334.9	1192.0	1247.8
Assets:							
Government Securities		=	196.0	196.0	196.0	196.0	196.0
Treasury Bills		+24.3	338.0	411.0	327.8	169.5	93.2
Advances and Other Accounts		-118.6	249.7	252.3	248.5	257.9	251.3
<i>of which: Market Advances</i>		-111.0					
Commercial and Corporation Bills		+296.2	393.0	393.0	393.0	393.0	544.4
Other Securities		=	53.0	53.0	53.0	53.0	53.0
Premises and Equipment		+0.1	101.5	101.5	101.5	101.5	101.5
Reserve—Notes and Coin		+0.4	29.0	10.0	15.0	21.0	8.3

BALANCES

SEPTEMBER 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		24.9.80	25.9.80	26.9.80	29.9.80	30.9.80
MLR = 16%	=					
ISSUE DEPARTMENT						
Notes with the Public	-17.5	10128.8	10102.5	10187.7	10161.0	10161.2
Notes with the Bank	-7.5	21.2	22.5	12.3	14.0	13.8
Total Notes	-25.0	10150.0	10125.0	10200.0	10175.0	10175.0
Other Securities	-308.6	1278.9	1278.9	1311.9	1310.5	1316.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.7	35.9	35.3	36.0	35.0	45.4
Private Deposits: <i>Central Banks</i>	+9.2	262.5	255.9	257.3	241.2	244.4
<i>Bankers (Head Office)</i>	-94.4	578.6	586.3	489.0	571.5	622.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-0.5	71.8	67.4	70.5	72.6	76.6
<i>: Current</i>	+0.1	89.4	87.9	90.0	83.3	48.3
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets	-87.2	1273.1	1267.7	1177.7	1238.5	1272.5
Assets:						
Government Securities	=	196.0	196.0	196.0	196.7	197.6
Treasury Bills	-232.7	105.3	88.9	43.5	101.9	178.1
Advances and Other Accounts	+1.7	251.4	261.0	258.5	258.6	310.8
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	+151.4	544.4	544.4	512.4	512.4	417.2
Other Securities	=	53.0	53.0	53.0	53.0	53.0
Premises and Equipment	=	101.5	101.5	101.5	101.5	101.5
Reserve—Notes and Coin	-7.5	21.5	22.8	12.6	14.4	14.1

BALANCES

OCTOBER 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		1.10.80	2.10.80	3.10.80	6.10.80	7.10.80
MLR = 16%	=					
ISSUE DEPARTMENT						
Notes with the Public	+30.8	10159.6	10136.1	10225.0	10189.6	10183.6
Notes with the Bank	-5.8	15.4	13.9	25.0	10.4	16.4
Total Notes	+25.0	10175.0	10150.0	10250.0	10200.0	10200.0
Other Securities	+30.6	1309.5	1303.3	1302.6	1302.0	1282.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+22.6	58.5	50.9	41.3	38.7	34.7
Private Deposits: <i>Central Banks</i>	-8.5	254.0	283.5	298.4	301.5	299.1
<i>Bankers (Head Office)</i>	+103.1	681.7	547.2	581.8	550.6	379.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+5.1	76.9	73.9	78.7	73.7	71.7
<i>: Current</i>	-34.2	55.2	68.6	74.0	85.4	95.7
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets	+88.0	1361.1	1259.0	1309.1	1284.8	1115.5
Assets:						
Government Securities	+1.6	197.6	197.6	197.6	197.6	197.6
Treasury Bills	+288.7	394.0	303.3	342.7	323.2	136.7
Advances and Other Accounts	+48.4	299.8	289.7	289.4	300.3	311.3
<i>of which: Market Advances</i>	+43.0	43.0	43.0	43.0	43.0	43.0
Commercial and Corporation Bills	-244.9	299.5	299.5	299.5	299.5	299.5
Other Securities	=	53.0	53.0	53.0	53.0	53.0
Premises and Equipment	+0.1	101.6	101.6	101.7	100.5	100.5
Reserve—Notes and Coin	-5.8	15.7	14.2	25.3	10.7	16.7

BALANCES

OCTOBER 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		8.10.80	9.10.80	10.10.80	13.10.80	14.10.80
MLR=16%	=					
ISSUE DEPARTMENT						
Notes with the Public	+9.8	10169.4	10125.7	10216.6	10162.5	10160.8
Notes with the Bank	-9.8	5.6	24.3	8.4	12.5	14.2
Total Notes	=	10175.0	10150.0	10225.0	10175.0	10175.0
Other Securities	-34.3	1275.2	1273.6	1312.7	1324.2	1427.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-23.2	35.3	34.0	35.5	34.0	32.5
Private Deposits: <i>Central Banks</i>	+54.5	308.5	317.0	283.0	265.8	282.5
<i>Bankers (Head Office)</i>	-321.0	360.7	329.5	470.3	534.3	498.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-3.9	73.0	71.7	70.5	69.8	70.5
<i>: Current</i>	+32.7	87.9	84.6	91.0	83.9	83.1
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets	-260.9	1100.2	1071.8	1185.2	1222.8	1202.2
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	-6.0	388.0	351.8	216.9	195.3	180.3
Advances and Other Accounts	-9.3	290.5	279.4	543.7	318.4	311.2
<i>of which: Market Advances</i>	-23.0	20.0		264.5	38.0	35.0
Commercial and Corporation Bills	-234.7	64.8	64.8	64.8	345.0	345.0
Other Securities	=	53.0	53.0	53.0	53.0	53.0
Premises and Equipment	-1.1	100.5	100.5	100.6	100.6	100.6
Reserve—Notes and Coin	-9.8	5.9	24.6	8.7	12.9	14.5

BALANCES

OCTOBER 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		15.10.80	16.10.80	17.10.80	20.10.80	21.10.80
MLR 16%	=					
ISSUE DEPARTMENT						
Notes with the Public	-32.0	10137.4	10097.0	10155.1	10116.8	10111.8
Notes with the Bank	+7.0	12.6	3.0	19.9	8.2	13.2
Total Notes	-25.0	10150.0	10100.0	10175.0	10125.0	10125.0
Other Securities	+245.9	1521.1	1693.5	1789.0	1955.2	1995.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+0.3	35.6	34.1	34.6	35.7	34.1
Private Deposits: <i>Central Banks</i>	-2.1	306.4	293.4	300.0	337.5	330.1
<i>Bankers (Head Office)</i>	+138.7	499.4	660.1	581.8	683.2	584.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-1.7	71.3	71.1	72.1	71.5	72.7
<i>: Current</i>	-6.5	81.4	83.3	81.0	82.2	82.9
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets	+128.8	1229.1	1377.0	1304.4	1445.0	1339.1
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	-186.4	201.6	70.9	47.1	170.6	210.0
Advances and Other Accounts	+27.8	318.3	605.3	539.6	568.4	418.1
<i>of which: Market Advances</i>	+1.0	21.0	291.5	198.0	180.0	67.0
Commercial and Corporation Bills	+280.2	345.0	345.7	345.7	345.7	345.7
Other Securities	=	53.0	53.0	53.0	53.0	53.0
Premises and Equipment	+0.1	100.6	101.0	101.0	101.1	101.1
Reserve—Notes and Coin	+7.1	13.0	3.4	20.2	8.6	13.5

BALANCES

OCTOBER 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			22.10.80	23.10.80	24.10.80	27.10.80	28.10.80
MLR 16%		=	=	=			
ISSUE DEPARTMENT							
Notes with the Public	-33.6	10103.8	10069.8	10160.8	10129.9	10127.5	
Notes with the Bank	+8.6	21.2	5.2	14.2	20.1	22.5	
Total Notes	-25.0	10125.0	10075.0	10175.0	10150.0	10150.0	
Other Securities	+674.9	2196.0	2267.3	2425.6	2422.5	2410.0	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.4	36.0	37.0	36.4	36.5	36.4	
Private Deposits: <i>Central Banks</i>	-12.8	293.6	266.2	300.5	259.0	233.1	
<i>Bankers (Head Office)</i>	+45.6	545.0	539.7	566.2	710.0	736.0	
<i>Special Deposits</i>							
<i>Other Deposits: Time</i>	-0.2	71.1	72.3	74.5	80.4	76.8	
<i>: Current</i>	-3.4	78.0	74.4	99.2	91.9	88.6	
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9	
Total Liabilities/Assets	+29.5	1258.6	1224.6	1311.6	1412.8	1405.8	
Assets:							
Government Securities	=	197.6	197.6	197.6	197.6	197.6	
Treasury Bills	-72.0	129.6	268.6	193.2	270.8	288.5	
Advances and Other Accounts	+261.6	579.9	422.9	424.8	443.3	416.1	
<i>of which: Market Advances</i>	+154.0	175.0	91.5	96.8	96.8	96.8	
Commercial and Corporation Bills	-168.6	176.4	176.4	327.8	327.0	327.0	
Other Securities	-0.4	52.6	52.6	52.6	52.6	52.6	
Premises and Equipment	+0.5	101.1	101.2	101.2	101.2	101.2	
Reserve—Notes and Coin	+8.4	21.4	5.5	14.5	20.4	22.8	

BALANCES

OCTOBER/NOVEMBER 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			29.10.80	30.10.80	31.10.80	3.11.80	4.11.80
ISSUE DEPARTMENT							
Notes with the Public	+16.2	10120.0	10093.7	10177.0	10140.4	10133.8	
Notes with the Bank	-16.2	5.0	6.3	23.0	9.6	16.2	
Total Notes	=	10125.0	10100.0	10200.0	10150.0	10150.0	
Other Securities	+68.1	2264.1	2138.3	2149.0	2148.9	2142.6	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.1	34.9	38.4	41.1	42.5	41.5	
Private Deposits: <i>Central Banks</i>	-87.0	206.6	210.3	259.6	307.3	282.6	
<i>Bankers (Head Office)</i>	+94.0	639.0	540.0	611.2	613.0	742.4	
<i>Special Deposits</i>							
<i>Other Deposits: Time</i>	+6.9	78.0	78.8	73.0	76.5	88.4	
<i>: Current</i>	+7.0	85.0	90.5	89.0	85.0	84.6	
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9	
Total Liabilities/Assets	+19.9	1278.5	1192.9	1308.8	1359.2	1474.4	
Assets:							
Government Securities	=	197.6	197.6	197.6	197.6	197.6	
Treasury Bills	+67.8	197.4	79.7	241.1	371.6	507.2	
Advances and Other Accounts	-182.5	397.4	427.2	365.1	299.4	271.6	
<i>of which: Market Advances</i>	-78.2	96.8	96.8		15.0		
Commercial and Corporation Bills	+150.6	327.0	328.0	328.0	327.0	327.8	
Other Securities	=	52.6	52.6	52.6	52.6	52.6	
Premises and Equipment	+0.1	101.2	101.2	101.2	101.2	101.2	
Reserve—Notes and Coin	-16.1	5.3	6.6	23.3	9.8	16.5	

BALANCES

NOVEMBER 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	=	16%	5.11.80	6.11.80	7.11.80	10.11.80
ISSUE DEPARTMENT						
Notes with the Public	+ 2.0	10122.0	10085.4	10191.9	10138.5	10132.8
Notes with the Bank	+23.0	28.0	14.6	8.1	11.5	17.2
Total Notes	+25.0	10150.0	10100.0	10200.0	10150.0	10150.0
Other Securities	-323.8	1940.3	1743.5	1602.4	1592.2	1719.2
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+6.9	41.8	40.5	39.3	36.6	38.3
Private Deposits: <i>Central Banks</i>	+61.4	268.0	221.7	227.6	240.5	258.9
<i>Bankers (Head Office)</i>	+55.7	694.7	562.2	379.5	467.3	487.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+9.1	87.1	48.2	44.7	73.9	46.9
<i>: Current</i>	+6.1	91.1	88.9	93.7	94.6	89.1
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets	+139.1	1417.6	1226.3	1049.6	1177.8	1185.4
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	+226.0	423.4	245.2	61.8	186.4	193.9
Advances and Other Accounts	-124.2	273.2	268.5	278.8	278.9	273.4
<i>of which: Market Advances</i>	-96.8					
Commercial and Corporation Bills	+14.5	341.5	346.5	349.3	349.3	349.3
Other Securities	=	52.6	52.6	52.6	52.6	52.6
Premises and Equipment	=	101.2	101.2	101.2	101.2	101.2
Reserve—Notes and Coin	+22.9	28.2	14.9	8.4	11.8	17.5

BALANCES

NOVEMBER 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	MLR = 16%	=	12.11.80	13.11.80	14.11.80	17.11.80
ISSUE DEPARTMENT						
Notes with the Public	-3.0	10119.0	10078.2	10149.9	10118.4	10113.3
Notes with the Bank	-22.0	6.0	21.8	25.1	6.6	11.7
Total Notes	-25.0	10125.0	10100.0	10175.0	10125.0	10125.0
Other Securities	-297.9	1642.4	1611.2	1615.2	1626.2	1611.2
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-2.3	39.5	43.0	38.1	36.2	34.3
Private Deposits: <i>Central Banks</i>	+6.8	274.8	274.9	312.1	320.8	299.6
<i>Bankers (Head Office)</i>	-187.2	507.5	502.6	407.1	524.8	637.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-13.5	43.6	45.5	41.8	41.2	49.3
<i>: Current</i>	-7.0	84.1	88.8	93.4	93.8	97.0
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets	-203.2	1214.4	1219.7	1157.5	1281.7	1382.9
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	-289.6	133.8	138.9	93.5	191.4	300.8
Advances and Other Accounts	+11.9	285.1	282.5	272.8	252.1	253.1
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	+96.4	437.9	424.9	414.4	479.9	465.6
Other Securities	=	52.6	52.6	52.6	52.6	52.6
Premises and Equipment	=	101.2	101.2	101.2	101.2	101.2
Reserve—Notes and Coin	-21.9	6.3	22.1	25.5	6.9	12.1

BALANCES

NOVEMBER 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		19.11.80	20.11.80	21.11.80	24.11.80	25.11.80
MLR = 16%	=					14%
ISSUE DEPARTMENT						
Notes with the Public	-0.3	10118.7	10095.9	10186.1	10174.1	10190.1
Notes with the Bank	+0.3	6.3	4.1	13.9	0.9	9.9
Total Notes	=	10125.0	10100.0	10200.0	10175.0	10200.0
Other Securities	-54.4	1588.0	1924.7	1938.5	1907.5	1805.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-4.0	35.5	35.4	35.4	34.4	34.7
Private Deposits: <i>Central Banks</i>	+33.5	308.3	291.3	293.9	313.8	309.6
<i>Bankers (Head Office)</i>	+71.5	579.0	439.1	443.8	528.1	554.6
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+2.7	46.3	69.9	69.7	43.7	46.7
<i>: Current</i>	+13.9	98.0	242.8	92.8	101.6	101.4
Capital, Reserves and Provisions	+0.2	235.1	235.1	235.1	235.1	235.1
Total Liabilities/Assets	+117.7	1332.1	1313.6	1170.7	1286.6	1312.0
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	+130.2	264.0	42.0	26.7	97.5	316.8
Advances and Other Accounts	-29.8	255.3	446.2	492.6	554.9	275.8
<i>of which: Market Advances</i>			124.0	192.0	250.0	10.0
Commercial and Corporation Bills	+16.9	454.8	439.4	285.7	281.5	357.8
Other Securities	=	52.6	52.6	52.6	52.6	52.6
Premises and Equipment	+0.1	101.3	101.3	101.3	101.3	101.3
Reserve-Notes and Coin	+0.3	6.6	4.4	14.1	1.2	10.2

BALANCES

NOVEMBER/DECEMBER 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		26.11.80	27.11.80	28.11.80	1.12.80	2.12.80
MLR 14%	-2%					
ISSUE DEPARTMENT						
Notes with the Public	+99.6	10218.3	10230.4	10362.4	10379.4	10403.3
Notes with the Bank	+0.4	6.7	19.6	12.6	20.6	21.7
Total Notes	+100.0	10225.0	10250.0	10375.0	10400.0	10425.0
Other Securities	+201.4	1789.4	1773.8	2240.6	2232.7	2257.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.1	35.4	34.0	34.2	37.3	38.4
Private Deposits: <i>Central Banks</i>	-36.6	271.7	259.9	301.5	289.9	280.4
<i>Bankers (Head Office)</i>	+150.1	729.1	538.5	524.3	573.5	440.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-0.4	45.9	49.2	40.9	40.6	84.2
<i>: Current</i>	+1.9	99.9	99.6	89.2	87.8	97.3
Capital, Reserves and Provisions	=	235.1	235.1	235.1	234.9	234.9
Total Liabilities/Assets	+114.9	1447.0	1246.2	1255.1	1293.9	1175.4
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	+220.8	484.8	292.7	297.3	305.4	214.8
Advances and Other Accounts	-0.9	254.4	242.1	263.3	280.9	252.2
<i>of which: Market Advances</i>	+10.0	10.0	10.0	20.0	20.0	10.0
Commercial and Corporation Bills	-105.5	349.3	341.2	331.4	336.5	336.2
Other Securities	=	52.6	51.3	51.3	51.3	51.3
Premises and Equipment	=	101.3	101.3	101.3	101.3	101.4
Reserve-Notes and Coin	+0.4	7.0	20.0	12.9	20.9	22.0

BALANCES

DECEMBER 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		3.12.80	4.12.80	5.12.80	8.12.80	9.12.80
MLR 14%	=					
ISSUE DEPARTMENT						
Notes with the Public	+ 219.9	10438.2	10438.6	10577.2	10557.1	10578.9
Notes with the Bank	+ 5.1	11.8	11.4	22.8	17.9	21.1
Total Notes	+ 225.0	10450.0	10450.0	10600.0	10575.0	10600.0
Other Securities	+ 551.7	2341.1	2358.8	2328.9	2300.3	2294.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 5.0	40.4	36.9	38.0	37.6	32.9
Private Deposits: <i>Central Banks</i>	+ 23.2	294.9	289.0	265.5	266.9	273.5
<i>Bankers (Head Office)</i>	- 286.9	442.2	521.5	599.4	551.9	500.6
<i>Special Deposits</i>	✓					
<i>Other Deposits: Time</i>	- 15.7	60.2	53.5	50.7	51.2	55.0
<i>: Current</i>	+ 1.9	101.8	101.5	93.7	92.4	99.1
Capital, Reserves and Provisions	- 0.2	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets	- 272.6	1174.4	1237.2	1282.3	1235.0	1196.1
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	- 218.6	266.2	347.1	357.8	319.0	283.5
Advances and Other Accounts	- 37.7	216.7	197.4	177.9	178.4	172.2
<i>of which: Market Advances</i>	=	10.0	10.0			
Commercial and Corporation Bills	- 20.1	329.2	330.7	373.1	369.0	368.5
Other Securities	- 1.3	51.3	51.3	51.3	51.3	51.3
Premises and Equipment	+ 0.1	101.4	101.4	101.4	101.4	101.4
Reserve—Notes and Coin	+ 5.0	12.0	11.7	23.1	18.2	21.5

BALANCES

DECEMBER 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		10.12.80	11.12.80	12.12.80	15.12.80	16.12.80
MLR 14%						
ISSUE DEPARTMENT						
Notes with the Public	+ 172.4	10610.6	10641.1	10810.0	10969.7	11179.6
Notes with the Bank	+ 2.6	14.4	8.9	15.0	5.3	20.4
Total Notes	+ 175.0	10625.0	10650.0	10825.0	10975.0	11200.0
Other Securities	- 145.8	2195.3	2170.6	2166.3	2190.9	2207.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 7.0	33.4	34.2	35.2	36.1	36.1
Private Deposits: <i>Central Banks</i>	- 33.8	261.1	240.0	258.8	277.4	236.0
<i>Bankers (Head Office)</i>	+ 42.8	485.0	504.0	427.6	366.4	535.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 5.7	54.5	53.9	50.2	49.4	50.4
<i>: Current</i>	- 8.8	93.0	89.7	102.3	100.9	103.1
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets	- 12.5	1161.9	1156.6	1109.0	1065.0	1196.2
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	- 17.3	248.9	245.7	195.9	159.6	211.8
Advances and Other Accounts	- 42.1	174.6	179.8	176.4	206.9	212.9
<i>of which: Market Advances</i>	- 10.0					
Commercial and Corporation Bills	+ 44.0	373.2	371.5	370.9	342.5	400.4
Other Securities	=	51.3	51.3	51.3	51.3	51.3
Premises and Equipment	+ 0.1	101.5	101.5	101.5	101.5	101.5
Reserve—Notes and Coin	+ 2.7	14.7	9.3	15.3	5.6	20.7

BALANCES

DECEMBER 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		17.12.80	18.12.80	19.12.80	22.12.80	23.12.80
	MLR 14%	=				
ISSUE DEPARTMENT						
Notes with the Public	+742.7	11353.3	11390.8	11558.5	11507.1	11415.3
Notes with the Bank	+7.3	21.7	9.2	16.5	17.9	9.7
Total Notes	+750.0	11375.0	11400.0	11575.0	11525.0	11425.0
Other Securities	+44.1	2239.4	2256.1	2309.2	2224.2	2193.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 1.2	34.6	34.1	33.2	32.8	30.7
Private Deposits: <i>Central Banks</i>	-21.4	239.7	267.0	280.9	292.8	286.3
<i>Bankers (Head Office)</i>	+24.6	509.6	585.1	588.3	745.4	642.7
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-4.6	49.9	49.6	47.6	49.6	61.2
<i>: Current</i>	+8.2	101.2	101.2	104.5	92.9	91.3
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets	+8.1	1170.0	1272.0	1289.5	1213.5	1347.1
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	-34.1	214.8	308.8	323.0	530.6	445.1
Advances and Other Accounts	+34.7	209.3	212.3	216.2	181.9	148.8
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	+0.2	373.4	390.9	382.9	367.0	352.6
Other Securities	=	51.3	51.3	51.3	51.3	51.3
Premises and Equipment	+0.1	101.6	101.6	101.6	101.6	101.7
Reserve—Notes and Coin	+7.3	22.0	9.5	16.8	18.2	10.0

BALANCES

DECEMBER 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		24.12.80			29.12.80	30.12.80
	MLR 14%	=				
ISSUE DEPARTMENT						
Notes with the Public	+20.4	11373.7			11274.5	11106.5
Notes with the Bank	+4.6	26.3			0.5	18.5
Total Notes	+25.0	11400.0			11275.0	11125.0
Other Securities	+43.1	2282.5			2237.0	2213.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-2.9	31.7			31.2	28.8
Private Deposits: <i>Central Banks</i>	+51.1	290.8			349.6	322.6
<i>Bankers (Head Office)</i>	-26.2	483.4			691.7	764.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-1.3	48.6			56.3	49.8
<i>: Current</i>	-3.2	98.0			93.2	99.0
Capital, Reserves and Provisions	=	234.9			234.9	234.9
Total Liabilities/Assets	+17.4	1187.4			1456.9	1499.2
Assets:						
Government Securities	=	197.6			197.6	197.6
Treasury Bills	+39.5	254.3			572.0	592.0
Advances and Other Accounts	-1.1	208.2			150.3	151.6
<i>of which: Market Advances</i>	+45.0	45.0				
Commercial and Corporation Bills	-25.8	347.6			383.1	386.2
Other Securities	=	51.3			51.3	51.3
Premises and Equipment	+0.1	101.7			101.8	101.8
Reserve—Notes and Coin	+4.6	26.6			0.8	18.7

BALANCES

DECEMBER 1980/JANUARY 1981

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		31.12.80		2.1.81	5.1.81	6.1.81
MLR 14%	=					
ISSUE DEPARTMENT						
Notes with the Public	-555.2	10818.5		10770.6	10590.6	10503.5
Notes with the Bank	-19.8	6.5		4.4	9.4	21.5
Total Notes	-575.0	10825.0		10775.0	10600.0	10525.0
Other Securities	-86.3	2196.2		2146.8	2277.8	2254.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+4.6	36.3		36.2	36.6	33.3
Private Deposits: Central Banks	-1.8	289.0		269.9	245.0	315.5
Bankers (Head Office)	+188.8	672.2		506.1	664.7	349.3
Special Deposits						
Other Deposits: Time	+0.3	48.9		52.8	56.6	61.9
: Current	-37.0	61.0		55.9	85.8	99.0
Capital, Reserves and Provisions	=	234.9		234.9	234.9	234.9
Total Liabilities/Assets	+154.8	1342.2		1155.7	1363.7	1133.9
Assets:						
Government Securities	=	197.6		197.6	197.6	197.6
Treasury Bills	+211.1	465.4		295.6	545.0	299.3
Advances and Other Accounts	-56.8	151.4		152.8	152.7	158.0
of which: Market Advances	-45.0					
Commercial and Corporation Bills	+20.4	368.0		352.0	305.7	304.2
Other Securities	=	51.3		51.3	51.3	51.3
Premises and Equipment	+0.1	101.8		101.8	101.8	101.8
Reserve-Notes and Coin	-19.8	6.8		4.7	9.7	21.8

BALANCES

January 1981

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		7.1.81	8.1.81	9.1.81	12.1.81	13.1.81
MLR 14%	=					
ISSUE DEPARTMENT						
Notes with the Public	-718.1	10368.4	10281.0	10305.2	10229.0	10191.7
Notes with the Bank	-6.9	11.6	19.0	19.8	21.0	8.8
Total Notes	-725.0	10400.0	10300.0	10325.0	10250.0	10200.0
Other Securities	+134.3	2348.2	2327.0	2434.3	2431.3	2429.5
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+3.0	31.8	32.1	31.9	32.0	30.3
Private Deposits: Central Banks	-23.5	299.1	322.9	296.1	276.0	242.4
Bankers (Head Office)	-304.9	459.3	507.4	298.5	652.0	535.9
Special Deposits						
Other Deposits: Time	+3.3	53.1	50.0	50.9	64.2	52.7
: Current	+2.0	101.0	103.7	95.3	84.0	91.0
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets	-320.0	1179.2	1251.0	1007.6	1343.1	1193.2
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	-263.3	328.7	360.0	128.9	474.3	357.7
Advances and Other Accounts	+2.9	154.5	152.1	164.4	151.5	152.0
of which: Market Advances						
Commercial and Corporation Bills	-52.9	333.3	368.9	343.5	345.2	324.1
Other Securities	=	51.3	51.3	51.3	51.3	51.3
Premises and Equipment	=	101.8	101.8	101.8	101.8	101.8
Reserve-Notes and Coin	-6.8	11.9	19.4	22.1	21.3	8.6

BALANCES

<u>January 1951</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			14.1.51	15.1.51	16.1.51	19.1.51	20.1.51
MLR 14%		=					
ISSUE DEPARTMENT							
Notes with the Public		- 23.2.5	10157.6	10112.7	10166.9	10123.4	10101.7
Notes with the Bank		+ 5.5	17.4	12.3	5.1	1.6	23.3
Total Notes		- 225.0	10175.0	10125.0	10175.0	10125.0	10125.0
Other Securities		+ 71.2	2419.4	2414.0	2566.0	2493.8	2637.6
BANKING DEPARTMENT							
Liabilities:							
Public Deposits		- 1.1	30.7	33.4	61.5	31.1	31.0
Private Deposits: Central Banks		- 5.1	294.0	371.7	369.7	355.3	303.7
Bankers (Head Office)		- 1.0	458.3	449.8	461.5	509.1	501.3
Special Deposits							
Other Deposits: Time		- 1.9	51.2	56.4	55.2	67.1	58.7
: Current		- 6.5	94.5	109.6	108.6	99.6	110.8
Capital, Reserves and Provisions		=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets		- 15.6	1163.6	1255.7	1291.4	1297.1	1240.4
Assets:							
Government Securities		=	197.6	197.6	197.6	197.6	197.6
Treasury Bills		- 1.5	327.2	373.3	366.4	410.7	336.5
Advances and Other Accounts		- 2.6	151.9	161.7	162.4	162.2	163.9
of which: Market Advances							
Commercial and Corporation Bills		- 17.4	315.9	357.3	403.4	371.5	365.5
Other Securities		=	51.3	51.3	51.3	51.3	51.3
Premises and Equipment		+ 0.1	101.9	101.9	101.9	101.9	101.9
Reserve-Notes and Coin		+ 5.8	17.7	12.6	8.5	1.9	23.7

BALANCES

<u>January 1951</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			21.1.51	22.1.51	23.1.51	26.1.51	27.1.51
MLR 14%		=					
ISSUE DEPARTMENT							
Notes with the Public		- 71.2	10086.4	10051.9	10154.3	10125.1	10116.1
Notes with the Bank		- 3.8	13.6	17.1	20.7	24.9	4.9
Total Notes		- 75.0	10100.0	10075.0	10175.0	10150.0	10125.0
Other Securities		+ 565.4	2984.8	3350.0	3498.0	3477.2	3462.8
BANKING DEPARTMENT							
Liabilities:							
Public Deposits		+ 1.1	31.8	30.9	29.7	29.6	30.7
Private Deposits: Central Banks		+ 13.9	307.9	339.2	304.9	336.1	340.4
Bankers (Head Office)		- 45.3	413.0	542.1	544.0	635.5	638.9
Special Deposits							
Other Deposits: Time		+ 1363.4	1414.6	1415.7	1414.8	1419.5	701.9
: Current		+ 14.4	108.9	109.9	102.7	108.4	115.0
Capital, Reserves and Provisions		=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets		+ 1347.4	2511.0	2672.7	2630.9	2704.0	2661.8
Assets:							
Government Securities		=	197.6	197.6	197.6	197.6	197.6
Treasury Bills		- 103.2	224.0	411.1	388.4	545.2	581.5
Advances and Other Accounts		+ 1409.7	1561.6	1592.5	1596.0	1586.2	866.1
of which: Market Advances		+ 22.0	22.0	67.0	67.0	67.0	67.0
Commercial and Corporation Bills		+ 44.7	360.6	300.7	274.5	256.4	253.9
Other Securities		=	51.3	51.3	51.3	51.3	51.3
Premises and Equipment		+ 0.2	102.1	102.1	102.1	102.1	102.2
Reserve-Notes and Coin		- 3.8	13.9	17.5	21.0	25.3	9.2

BALANCES

January / February 1981.	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		28.1.81	29.1.81	30.1.81	2.2.81	3.2.81
MLR 14%	=					

ISSUE DEPARTMENT						
Notes with the Public	+24.2	10110.6	10094.0	10214.0	10176.8	10166.9
Notes with the Bank	+0.8	14.4	6.0	11.0	23.2	8.1
Total Notes	+25.0	10125.0	10100.0	10225.0	10200.0	10175.0
Other Securities	+438.8	3423.6	3381.7	3317.3	3265.4	3244.1

BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.1	30.7	33.0	32.0	33.0	34.2
Private Deposits: Central Banks	+20.0	327.9	345.4	311.8	296.8	303.0
Bankers (Head Office)	+164.1	577.1	556.9	428.1	745.4	502.3
Special Deposits						
Other Deposits: Time	-734.6	680.0	683.0	725.1	660.4	687.7
: Current	-12.0	96.9	99.2	123.8	106.7	101.5
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9

Total Liabilities/Assets	-563.5	1947.5	1952.4	1835.7	1862.5	1863.7
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Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	+273.0	497.0	595.7	457.9	514.5	308.2
Advances and Other Accounts	-726.1	835.5	788.8	808.7	816.3	809.7
of which: Market Advances	+23.0	45.0		22.2	20.0	20.0
Commercial and Corporation Bills	-111.3	249.3	220.5	206.7	391.9	386.4
Other Securities	=	51.3	51.3	51.3	51.3	51.3
Premises and Equipment	+0.1	102.2	102.2	102.2	102.2	102.2
Reserve-Notes and Coin	+0.8	14.7	6.2	11.3	23.5	8.4

BALANCES

February 1981	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		4.2.81	5.2.81	6.2.81	9.2.81	10.2.81
MLR 14%	=					

ISSUE DEPARTMENT						
Notes with the Public	+54.8	10165.4	10141.8	10228.9	10191.6	10180.6
Notes with the Bank	-4.8	9.6	8.2	21.1	8.4	19.4
Total Notes	+50.0	10175.0	10150.0	10250.0	10200.0	10200.0
Other Securities	-210.4	3213.2	3143.8	3401.2	3444.0	3540.6

BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+3.7	344.4	342	33.1	30.6	29.0
Private Deposits: Central Banks	-39.0	248.9	249.1	303.3	323.6	310.5
Bankers (Head Office)	+40.6	617.7	561.3	517.8	438.2	608.1
Special Deposits						
Other Deposits: Time	+24.0	704.0	696.7	701.0	703.0	700.0
: Current	+9.0	105.9	108.8	109.6	125.4	127.4
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9

Total Liabilities/Assets	+38.3	1985.8	1945.0	1899.8	1855.8	2010.5
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Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	-74.8	422.2	377.1	357.4	287.3	461.4
Advances and Other Accounts	-15.9	819.6	830.5	808.5	809.9	811.1
of which: Market Advances	-25.0	20.0	20.0			
Commercial and Corporation Bills	+133.6	382.9	377.8	341.3	398.8	373.0
Other Securities	=	51.3	51.3	51.3	51.3	51.3
Premises and Equipment	=	102.2	102.2	102.2	102.3	102.3
Reserve-Notes and Coin	-4.8	9.9	8.5	21.4	8.7	19.7

BALANCES

February 1981 MLR 14%	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			11.2.81	12.2.81	13.2.81	16.2.81
	=					
ISSUE DEPARTMENT						
Notes with the Public	-0.8	10164.6	10131.2	10226.7	10181.7	10173.8
Notes with the Bank	+0.8	10.4	18.8	23.3	18.3	1.2
Total Notes	=	10175.0	10150.0	10250.0	10200.0	10175.0
Other Securities	+329.9	3543.1	3406.6	3382.1	3480.5	3443.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-6.2	282	387	34.8	36.4	35.0
Private Deposits: Central Banks	+30.0	318.9	291.5	297.3	291.6	295.6
Bankers (Head Office)	+52.4	670.1	619.8	509.5	470.2	545.8
Special Deposits						
Other Deposits: Time	-1.7	702.3	702.1	697.4	693.3	690.6
: Current	+16.8	122.7	112.8	110.1	104.2	107.1
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets	+91.3	2077.1	1999.7	1884.0	1830.6	1909.0
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	+116.5	538.7	467.8	377.8	245.8	376.2
Advances and Other Accounts	-12.9	806.7	801.2	781.9	783.0	788.6
of which: Market Advances	-22.0					
Commercial and Corporation Bills	-13.1	369.8	360.5	346.7	349.1	368.7
Other Securities	=	51.3	51.3	53.9	53.9	53.9
Premises and Equipment	+0.1	102.3	102.3	102.3	102.3	102.3
Reserve—Notes and Coin	+0.8	10.7	19.0	23.6	16.8	1.7

BALANCES

February 1981 MLR 14%	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			18.2.81	19.2.81	22.2.81	23.2.81
	=					
ISSUE DEPARTMENT						
Notes with the Public	-4.1	10160.5	10131.8	10222.1	10196.8	10197.4
Notes with the Bank	+4.1	14.5	18.2	2.9	3.2	2.6
Total Notes	=	10175.0	10150.0	10225.0	10200.0	10200.0
Other Securities	-134.1	3409.0	3342.2	3645.2	3563.6	3562.5
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+3.5	31.7	33.9	33.8	32.6	34.7
Private Deposits: Central Banks	-39.8	279.1	292.1	295.7	332.4	345.7
Bankers (Head Office)	-70.9	599.2	478.4	488.8	615.1	523.7
Special Deposits						
Other Deposits: Time	-5.4	696.9	694.7	691.4	685.4	686.0
: Current	-28.8	93.9	92.9	90.0	91.1	89.8
Capital, Reserves and Provisions	=	234.9	234.9	234.9	234.9	234.9
Total Liabilities/Assets	-141.4	1935.7	1826.9	1834.6	1991.5	1914.8
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	-154.3	384.4	277.9	294.2	505.7	432.2
Advances and Other Accounts	-13.1	793.6	804.9	818.6	828.6	809.5
of which: Market Advances			12.0	10.0	12.0	10.0
Commercial and Corporation Bills	+18.8	388.6	371.3	364.2	320.0	317.2
Other Securities	+2.6	53.9	53.9	53.9	53.9	53.9
Premises and Equipment	+0.3	102.6	102.6	102.6	102.6	101.4
Reserve—Notes and Coin	+4.3	15.0	18.7	3.4	3.7	3.0

BALANCES

February/March 1951

M.L.R. 1452

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		25.2.51	26.2.51	27.2.51	2.3.51	3.3.51
	=					
ISSUE DEPARTMENT						
Notes with the Public	+34.4	10198.9	10183.0	10301.0	10264.6	10263.6
Notes with the Bank	+11.6	26.1	17.0	24.0	10.4	11.4
Total Notes	+50.0	10225.0	10200.0	10325.0	10275.0	10275.0
Other Securities	+95.9	3502.9	3448.8	3624.8	4435.6	4425.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+2.6	34.3	31.5	34.6	33.9	33.5
Private Deposits: Central Banks	+54.0	333.1	298.5	390.3	362.4	333.1
Bankers (Head Office)	-71.4	527.8	641.1	539.8	645.4	556.5
Special Deposits						
Other Deposits: Time	-1.3	695.6	697.3	700.9	695.7	702.1
: Current	+1.2	95.1	92.5	92.0	85.4	86.8
Capital, Reserves and Provisions	f.	234.9	234.9	234.7	234.7	234.7
Total Liabilities/Assets	-14.9	1920.8	1995.7	1992.3	2057.5	1946.7
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	-30.0	354.4	404.3	330.1	174.7	84.9
Advances and Other Accounts	+19.9	413.5	794.6	957.1	1518.9	1497.1
of which: Market Advances	+10.0	10.0		136.0	681.3	681.3
Commercial and Corporation Bills	-15.2	373.4	366.4	327.8		
Other Securities	=	53.9	53.9	53.9	53.9	53.9
Premises and Equipment	-1.2	101.4	101.4	101.4	101.4	101.4
Reserve—Notes and Coin	+11.5	26.5	17.5	24.5	10.9	11.9

BALANCES

March 1951

M.L.R. 1452

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		4.3.51	5.3.51	6.3.51	9.3.51	10.3.51
	=					
ISSUE DEPARTMENT						
Notes with the Public	+53.0	10251.9	10230.0	10323.7	10285.6	10272.3
Notes with the Bank	-3.0	23.1	20.0	1.3	14.4	2.7
Total Notes	+50.0	10275.0	10250.0	10325.0	10300.0	10275.0
Other Securities	+437.9	4342.8	4301.4	4488.9	4147.1	4107.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.4	33.9	35.7	35.5	35.1	37.9
Private Deposits: Central Banks	+6.7	339.8	344.0	366.2	399.2	409.7
Bankers (Head Office)	-2.0	525.8	499.6	469.4	454.6	274.2
Special Deposits						
Other Deposits: Time	+15.8	711.4	708.6	704.3	703.3	703.7
: Current	-4.2	86.9	100.3	99.7	86.5	158.3
Capital, Reserves and Provisions	-0.2	234.7	234.7	234.7	234.7	234.7
Total Liabilities/Assets	+11.7	1932.5	1922.9	1909.8	1913.5	1818.5
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	-298.3	50.1	49.1	185.1	177.9	234.1
Advances and Other Accounts	+686.4	1499.9	1500.5	1370.1	1078.0	937.2
of which: Market Advances	+671.3	681.3	681.3	545.3	260.5	113.0
Commercial and Corporation Bills	-373.4				289.8	291.2
Other Securities	=	53.9	53.9	53.9	53.9	53.9
Premises and Equipment	=	101.4	101.4	101.4	101.4	101.4
Reserve—Notes and Coin	-2.9	23.6	20.5	1.7	14.9	3.2

BALANCES

March 19 81	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	MLR 12%	-2%	11.3.81	12.3.81	13.3.81	16.3.81
ISSUE DEPARTMENT						
Notes with the Public	-0.4	10251.1	10215.8	10308.0	10264.9	10250.1
Notes with the Bank	+0.4	23.9	9.2	17.0	10.1	24.9
Total Notes	=	10275.0	10225.0	10325.0	10275.0	10275.0
Other Securities	-21.7	4131.1	4562.5	4600.8	4837.7	4604.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-4.3	29.6	35.6	34.0	36.2	40.4
Private Deposits: Central Banks	+79.4	419.6	402.8	348.1	313.0	327.9
Bankers (Head Office)	+246.0	711.4	736.2	545.0	683.2	598.8
Special Deposits						
Other Deposits: Time	-4.7	702.7	702.3	704.6	705.6	705.4
: Current	+16.7	103.6	121.6	136.2	148.0	157.5
Capital, Reserves and Provisions	=	234.7	234.7	234.7	234.7	234.7
Total Liabilities/Assets	+329.6	2262.1	2233.3	2002.7	2120.8	2064.8
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	+520.7	576.4	478.3	265.5	390.8	325.8
Advances and Other Accounts	-543.5	916.4	1008.6	988.4	1027.3	1038.9
of which: Market Advances	-593.3	455.0	166.0	166.0	218.0	218.0
Commercial and Corporation Bills	+391.6	391.6	383.9	378.5	339.2	322.0
Other Securities	=	53.9	53.9	53.9	53.9	53.9
Premises and Equipment	=	101.4	101.4	101.4	101.4	101.4
Reserve—Notes and Coin	+0.7	24.3	9.6	17.3	10.5	25.2

BALANCES

March 19 81	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	MLR 12%	=	12%			
ISSUE DEPARTMENT						
Notes with the Public	-15.4	10235.7	10214.1	10316.0	10326.0	10335.5
Notes with the Bank	-9.6	14.3	10.9	9.0	24.0	14.5
Total Notes	-25.0	10250.0	10225.0	10325.0	10350.0	10350.0
Other Securities	+398.8	4529.9	4399.9	4878.6	4736.5	4738.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+10.1	39.7	41.5	40.3	39.2	40.2
Private Deposits: Central Banks	-111.0	308.6	327.7	334.6	360.3	329.0
Bankers (Head Office)	-205.9	565.9	440.1	352.6	689.7	727.4
Special Deposits						
Other Deposits: Time	-11.0	691.7	690.8	695.4	698.9	699.0
: Current	+19.5	123.1	107.7	413.5	110.9	112.9
Capital, Reserves and Provisions	=	234.7	234.7	234.7	234.7	234.7
Total Liabilities/Assets	-298.4	1963.7	1842.5	2071.2	2133.7	2143.3
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	-320.8	256.0	232.4	139.8	269.9	301.6
Advances and Other Accounts	+105.6	1022.0	934.9	1263.5	1262.3	1265.8
of which: Market Advances	+130.0	218.0	140.0	449.0	459.0	459.0
Commercial and Corporation Bills	-73.4	318.2	311.0	305.6	227.8	210.2
Other Securities	=	53.9	53.9	53.9	50.3	51.7
Premises and Equipment	=	101.4	101.4	101.5	101.5	101.5
Reserve—Notes and Coin	-9.7	14.6	11.2	9.3	24.4	14.8

BALANCES

March 19 81	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		25.3.81	26.3.81	27.3.81	30.3.81	31.3.81
M.L.R. 12%	=					
ISSUE DEPARTMENT						
Notes with the Public	+119.8	10355.5	10348.3	10474.6	10455.1	10463.9
Notes with the Bank	+5.2	19.5	1.7	0.4	19.9	11.1
Total Notes	+125.0	10375.0	10350.0	10475.0	10475.0	10475.0
Other Securities	+182.9	4712.8	4380.5	4522.1	4632.9	4533.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.6	38.1	37.3	38.0	40.4	53.7
Private Deposits: <i>Central Banks</i>	-37.5	271.1	269.2	243.7	288.3	262.7
<i>Bankers (Head Office)</i>	+98.0	663.9	607.5	1018.2	515.8	715.9
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+10.6	702.3	701.5	719.7	711.5	714.9
<i>: Current</i>	-14.7	108.4	118.0	126.0	105.7	104.7
Capital, Reserves and Provisions	=	234.7	234.7	234.7	234.7	234.7
Total Liabilities/Assets	+54.8	2018.5	1968.3	2380.4	1896.5	2086.6
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	+6.7	262.7	242.5	444.2	319.3	408.8
Advances and Other Accounts	+161.3	1183.3	951.0	944.7	805.5	932.7
<i>of which: Market Advances</i>	+86.5	304.5	150.0	150.0		123.0
Commercial and Corporation Bills	-116.3	201.9	422.1	639.8	400.6	382.8
Other Securities	-2.2	51.7	51.7	51.7	51.7	51.7
Premises and Equipment	+0.3	101.7	101.7	101.7	101.7	101.7
Reserve—Notes and Coin	+5.1	19.7	1.9	0.7	20.2	11.4

BALANCES

April 19 81	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		1.4.81	2.4.81	3.4.81	6.4.81	7.4.81
M.L.R. 12%	=					
ISSUE DEPARTMENT						
Notes with the Public	+115.1	10470.6	10449.0	10557.3	10534.5	10540.8
Notes with the Bank	-15.1	4.4	1.0	17.7	15.5	9.2
Total Notes	+100.0	10475.0	10450.0	10575.0	10550.0	10550.0
Other Securities	-408.0	4304.8	4198.7	4104.7	3880.1	3933.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+22.1	60.2	56.4	45.1	203.7	117.3
Private Deposits: <i>Central Banks</i>	-23.8	247.3	287.0	270.8	297.0	285.0
<i>Bankers (Head Office)</i>	-3.5	660.4	679.7	461.1	411.0	613.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+14.7	717.0	714.5	713.6	706.7	716.4
<i>: Current</i>	-30.0	78.4	127.5	185.6	210.0	119.4
Capital, Reserves and Provisions	=	234.7	234.7	234.7	234.7	234.7
Total Liabilities/Assets	-20.5	1998.0	2099.9	1910.9	2063.1	2086.0
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	+67.3	330.0	452.5	250.5	445.9	572.3
Advances and Other Accounts	-253.6	929.7	927.9	928.3	922.7	800.7
<i>of which: Market Advances</i>	-181.5	123.0	123.0	123.0	123.0	
Commercial and Corporation Bills	+180.9	382.8	367.2	363.2	327.9	352.7
Other Securities	=	51.7	51.7	51.7	51.7	51.7
Premises and Equipment	=	101.7	101.7	101.7	101.5	101.5
Reserve—Notes and Coin	-15.0	4.7	1.3	18.0	15.8	9.6

BALANCES

<u>April</u> 19 <u>81</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 12%			8.4.81	9.4.81	10.4.81	13.4.81	14.4.81
		=					
ISSUE DEPARTMENT							
Notes with the Public	+75.6	10546.2	10550.5	10691.7	10691.8	10729.1	
Notes with the Bank	-0.6	3.8	24.5	8.3	8.2	20.9	
Total Notes	+75.0	10550.0	10575.0	10700.0	10700.0	10750.0	
Other Securities	-589.1	3715.7	3643.5	4186.1	3859.2	3815.7	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+11.8	72.0	40.9	40.4	38.4	38.8	
Private Deposits: <i>Central Banks</i>	+15.3	262.6	244.0	209.2	240.9	250.5	
<i>Bankers (Head Office)</i>	-192.7	467.7	216.0	558.6	512.8	406.7	
<i>Special Deposits</i>							
<i>Other Deposits: Time</i>	+1.9	718.9	719.8	733.1	718.3	721.0	
<i>: Current</i>	+20.9	99.3	91.3	104.7	101.9	98.2	
Capital, Reserves and Provisions	=	234.7	234.7	234.7	234.7	234.7	
Total Liabilities/Assets	-142.9	1855.1	1546.8	1880.7	1847.0	1750.0	
Assets:							
Government Securities	=	197.6	197.6	197.6	197.6	197.6	
Treasury Bills	+75.5	405.5	82.7	348.2	311.7	202.0	
Advances and Other Accounts	-117.1	812.6	828.8	921.3	919.2	919.2	
<i>of which: Market Advances</i>	-123.0		12.0	106.0	106.0	106.0	
Commercial and Corporation Bills	-100.6	282.2	259.6	251.6	256.7	256.7	
Other Securities	=	51.7	51.7	51.7	51.7	51.7	
Premises and Equipment	-0.1	101.6	101.6	101.6	101.6	101.6	
Reserve—Notes and Coin	-0.6	4.1	24.8	8.6	8.6	21.2	

BALANCES

<u>April</u> 19 <u>81</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 12%			15.4.81	16.4.81			21.4.81
		=			BANK HOLIDAY		
ISSUE DEPARTMENT							
Notes with the Public	+224.0	10770.2	10920.8				10923.5
Notes with the Bank	+1.0	4.8	4.2				1.5
Total Notes	+225.0	10775.0	10925.0				10925.0
Other Securities	+43.1	3758.8	4000.4				4059.9
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-25.8	46.2	43.5				38.2
Private Deposits: <i>Central Banks</i>	+18.1	280.7	272.1				271.8
<i>Bankers (Head Office)</i>	-7.3	460.4	430.1				573.9
<i>Special Deposits</i>							
<i>Other Deposits: Time</i>	+11.2	730.1	730.4				740.0
<i>: Current</i>	-5.9	93.4	108.4				108.1
Capital, Reserves and Provisions	=	234.7	234.7				234.7
Total Liabilities/Assets	-9.6	1845.5	1819.2				1966.7
Assets:							
Government Securities	=	197.6	197.6				197.6
Treasury Bills	-186.0	219.5	295.4				219.2
Advances and Other Accounts	+120.3	932.9	831.2				895.0
<i>of which: Market Advances</i>	+106.0	106.0					56.0
Commercial and Corporation Bills	+54.9	337.1	336.9				499.5
Other Securities	=	51.7	51.7				51.7
Premises and Equipment	+0.1	101.7	101.9				101.9
Reserve—Notes and Coin	+1.0	5.1	4.5				1.8

BALANCES

April 1981 MLR 12%	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	=	22-4-81	23-4-81	24-4-81	27-4-81	28-4-81
ISSUE DEPARTMENT						
Notes with the Public	+151.0	10921.2	10852.8	10899.3	10811.3	10769.0
Notes with the Bank	+24.0	28.8	22.2	0.7	13.7	6.0
Total Notes	+175.0	10950.0	10875.0	10900.0	10825.0	10775.0
Other Securities	+346.3	4105.1	4008.1	4005.8	3976.6	4190.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-6.1	40.1	35.3	41.6	38.8	37.8
Private Deposits: <i>Central Banks</i>	-47.8	232.9	288.3	272.0	368.5	330.8
<i>Bankers (Head Office)</i>	+185.6	646.0	630.0	509.2	448.8	660.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+8.9	739.0	735.7	735.1	735.2	734.7
<i>: Current</i>	+10.0	103.4	92.6	116.1	109.9	115.3
Capital, Reserves and Provisions	=	234.7	234.7	234.7	234.7	234.7
Total Liabilities/Assets	+150.6	1996.1	2016.5	1908.6	1935.8	2113.4
Assets:						
Government Securities	=	197.6	197.6	197.6	197.6	197.6
Treasury Bills	+210.0	429.5	451.8	293.4	298.9	539.4
Advances and Other Accounts	-41.5	891.4	881.9	882.4	891.1	837.1
<i>of which: Market Advances</i>	-56.0	56.0	56.0	56.0	56.0	
Commercial and Corporation Bills	-42.1	295.0	309.0	380.4	380.4	378.4
Other Securities	=	51.7	51.7	51.7	51.7	51.7
Premises and Equipment	+0.2	101.9	102.0	102.0	102.1	102.9
Reserve-Notes and Coin	+24.0	29.1	22.4	1.0	14.0	6.2

BALANCES

April 1981 M.L.R. 12%	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	=	29-4-81	30-4-81	1-5-81	BANK HOLIDAY	5-5-81
ISSUE DEPARTMENT						
Notes with the Public	-217.0	10704.2	10647.1	10761.5		10715.0
Notes with the Bank	-8.0	20.8	2.9	13.5		10.0
Total Notes	-225.0	10725.0	10650.0	10775.0		10725.0
Other Securities	-131.5	3973.6	3907.3	4032.1		3872.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	=	40.1	46.6	48.7		36.4
Private Deposits: <i>Central Banks</i>	+115.4	348.3	354.8	370.3		415.9
<i>Bankers (Head Office)</i>	+13.2	659.2	731.2	568.0		811.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+7.4	746.4	748.4	749.3		755.0
<i>: Current</i>	-0.9	102.5	102.7	113.8		122.6
Capital, Reserves and Provisions	=	234.7	234.7	234.7		234.7
Total Liabilities/Assets	+135.1	2131.2	2218.4	2084.9		2376.0
Assets:						
Government Securities	=	197.6	197.6	197.6		197.6
Treasury Bills	+112.8	542.3	665.1	512.4		817.3
Advances and Other Accounts	-54.2	837.2	834.6	844.2		836.6
<i>of which: Market Advances</i>	-56.0					
Commercial and Corporation Bills	+83.4	378.4	363.3	362.3		359.5
Other Securities	=	51.7	51.7	51.7		51.7
Premises and Equipment	+1.0	102.9	102.9	103.0		103.0
Reserve-Notes and Coin	-8.0	21.1	3.2	13.8		10.3

BALANCES

May 19 81 M.L.R. 12%	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	=	6-5-81	7-5-81	8-5-81	11-5-81	12-5-81
ISSUE DEPARTMENT						
Notes with the Public	+2.0	10706.2	10637.4	10700.9	10631.8	10604.6
Notes with the Bank	-2.0	18.8	12.6	24.1	18.2	20.4
Total Notes	=	10725.0	10650.0	10725.0	10650.0	10625.0
Other Securities	-137.5	3836.1	3821.6	3777.0	3698.7	3699.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+3.7	43.8	34.6	35.3	35.9	35.7
Private Deposits: <i>Central Banks</i>	+6.4	354.7	348.3	351.5	402.8	393.6
<i>Bankers (Head Office)</i>	+59.4	718.6	492.1	495.2	449.1	465.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+57.5	803.9	763.1	863.8	758.7	760.1
<i>: Current</i>	+10.2	112.7	110.5	108.5	109.9	117.8
Capital, Reserves and Provisions	=	234.7	234.7	234.7	234.7	234.7
Total Liabilities/Assets	+137.2	2268.4	1983.3	2089.1	1991.1	2007.2
Assets:						
Government Securities	=	197.6	197.6	199.1	198.9	198.9
Treasury Bills	+165.9	708.2	451.0	454.5	510.7	543.7
Advances and Other Accounts	+19.8	857.0	850.7	948.4	858.1	851.7
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	-46.5	331.9	316.6	308.0	250.2	237.6
Other Securities	=	51.7	51.7	51.7	51.7	51.7
Premises and Equipment	+0.1	103.0	103.0	103.0	103.0	103.0
Reserve—Notes and Coin	-2.1	19.0	12.9	24.4	18.5	20.7

BALANCES

May 19 81 M.L.R. 12%	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	=	13-5-81	14-5-81	15-5-81	18-5-81	19-5-81
ISSUE DEPARTMENT						
Notes with the Public	-136.3	10569.9	10532.4	10651.3	10574.4	10590.3
Notes with the Bank	-13.7	5.1	17.6	23.7	0.6	9.7
Total Notes	-150.0	10575.0	10550.0	10675.0	10575.0	10600.0
Other Securities	-293.3	3542.8	3531.5	3507.5	3320.1	3259.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-10.7	33.1	36.9	37.7	37.9	38.0
Private Deposits: <i>Central Banks</i>	+31.3	386.0	403.3	406.5	409.9	393.3
<i>Bankers (Head Office)</i>	-337.0	381.6	325.0	505.8	490.1	461.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-30.7	773.2	764.3	770.9	772.0	774.4
<i>: Current</i>	+2.6	115.3	108.7	83.1	99.8	98.3
Capital, Reserves and Provisions	=	234.7	234.7	234.7	234.7	234.7
Total Liabilities/Assets	-344.5	1923.9	1872.9	2041.5	2044.4	1999.8
Assets:						
Government Securities	+1.3	198.9	198.9	198.9	198.9	198.9
Treasury Bills	-161.5	546.7	468.8	592.3	676.8	602.0
Advances and Other Accounts	+8.3	865.3	857.8	859.8	867.6	871.7
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	-179.0	152.9	174.6	211.4	145.2	162.1
Other Securities	=	51.7	51.7	51.7	51.7	51.7
Premises and Equipment	=	103.0	103.4	103.4	103.4	103.4
Reserve—Notes and Coin	-13.6	5.4	17.9	24.0	0.8	10.0

BALANCES

<u>May</u> 19 <u>81</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
M.L.R. 12%		20-5-81	21-5-81	22-5-81	BANK	26-5-81
	=				HOLIDAY	
ISSUE DEPARTMENT						
Notes with the Public	+38.0	10607.9	10600.4	10737.8		10680.6
Notes with the Bank	+12.0	17.1	24.6	12.2		19.4
Total Notes	+50.0	10625.0	10625.0	10750.0		10700.0
Other Securities	-321.5	3224.3	3151.4	3132.5		3109.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+4.4	37.5	35.7	35.5		34.6
Private Deposits: <i>Central Banks</i>	-3.9	382.1	394.6	388.9		406.2
<i>Bankers (Head Office)</i>	+52.6	434.2	402.9	508.0		534.5
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-7.6	765.6	768.4	790.8		766.6
<i>: Current</i>	-2.2	113.1	113.7	124.4		131.9
Capital, Reserves and Provisions	=	234.7	234.7	234.7		234.7
Total Liabilities/Assets	+43.3	1967.2	1950.0	2082.3		2108.5
Assets:						
Government Securities	=	198.9	198.9	198.9		198.9
Treasury Bills	+24.7	571.4	497.3	641.9		610.6
Advances and Other Accounts	-2.2	863.1	863.4	863.6		868.0
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	+8.5	161.4	210.5	210.4		256.2
Other Securities	=	51.7	51.7	51.7		51.7
Premises and Equipment	+0.4	103.4	103.4	103.4		103.4
Reserve—Notes and Coin	+11.9	17.3	24.9	12.5		19.7

BALANCES

<u>May</u> 19 <u>81</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
M.L.R. 12%		27-5-81	28-5-81	29-5-81	1-6-81	2-6-81
	=					
ISSUE DEPARTMENT						
Notes with the Public	+39.6	10647.5	10586.0	10671.8	10582.7	10546.7
Notes with the Bank	+10.4	27.5	14.0	3.2	17.3	3.3
Total Notes	+50.0	10675.0	10600.0	10675.0	10600.0	10550.0
Other Securities	-238.7	2982.6	2955.8	2777.7	2693.3	2524.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.9	36.6	42.5	37.3	41.9	35.4
Private Deposits: <i>Central Banks</i>	+0.8	382.9	385.9	391.7	361.9	351.7
<i>Bankers (Head Office)</i>	+70.9	505.1	597.2	600.4	597.8	586.7
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+11.9	777.5	774.9	779.9	775.1	795.4
<i>: Current</i>	+9.3	122.4	121.5	91.1	90.2	106.2
Capital, Reserves and Provisions	=	234.7	234.7	234.6	234.6	234.6
Total Liabilities/Assets	+92.0	2059.2	2156.8	2135.0	2101.5	2109.1
Assets:						
Government Securities	=	198.9	198.9	198.9	198.9	198.9
Treasury Bills	-27.5	543.9	670.7	676.7	638.0	505.1
Advances and Other Accounts	+16.2	879.3	877.5	877.2	874.1	875.2
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	+92.8	254.2	240.3	223.7	217.8	371.2
Other Securities	=	51.7	51.7	51.7	51.7	51.7
Premises and Equipment	=	103.4	103.4	103.5	103.5	103.5
Reserve—Notes and Coin	+10.5	27.8	14.3	3.5	17.6	3.6

BALANCES

June 1981	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		3-6-81	4-6-81	5-6-81	8-6-81	9-6-81
MLR 12%	=					
ISSUE DEPARTMENT						
Notes with the Public	- 146.0	10501.5	10458.9	10581.8	10492.8	10473.5
Notes with the Bank	- 4.0	23.5	16.1	18.2	7.2	1.5
Total Notes	- 150.0	10525.0	10475.0	10600.0	10500.0	10475.0
Other Securities	- 529.9	2452.7	2392.9	2375.7	2346.0	2267.5
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 2.7	33.9	35.5	36.4	32.0	35.4
Private Deposits: <i>Central Banks</i>	- 24.7	358.2	314.3	316.2	367.7	378.5
<i>Bankers (Head Office)</i>	+ 16.6	521.7	630.6	444.4	464.9	617.5
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 30.4	807.9	827.6	815.7	839.0	849.4
<i>: Current</i>	- 10.2	112.2	96.7	98.2	154.1	115.0
Capital, Reserves and Provisions	- 0.1	234.6	234.6	234.6	234.6	234.6
Total Liabilities/Assets	+ 9.3	2068.5	2139.3	1945.4	2092.2	2230.3
Assets:						
Government Securities	=	198.9	198.9	198.9	198.9	198.9
Treasury Bills	- 134.4	409.5	524.3	333.7	484.5	627.5
Advances and Other Accounts	+ 32.6	911.9	892.6	903.3	895.4	896.7
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	+ 115.1	369.3	352.0	335.9	350.8	350.4
Other Securities	=	51.7	51.7	51.7	51.7	51.7
Premises and Equipment	+ 0.1	103.5	103.5	103.5	103.5	103.5
Reserve—Notes and Coin	- 4.1	23.7	16.3	18.5	7.5	1.8

BALANCES

June 1981	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		10-6-81	11-6-81	12-6-81	15-6-81	16-6-81
MLR 12%	=					
ISSUE DEPARTMENT						
Notes with the Public	- 41.0	10460.5	10429.5	10532.3	10474.7	10468.7
Notes with the Bank	- 9.0	14.5	20.5	17.7	0.3	6.3
Total Notes	- 50.0	10475.0	10450.0	10550.0	10475.0	10475.0
Other Securities	- 222.7	2230.0	2346.2	2309.4	2225.4	2027.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 1.2	32.7	34.7	34.5	33.7	36.1
Private Deposits: <i>Central Banks</i>	+ 7.9	366.1	346.3	376.7	347.2	320.7
<i>Bankers (Head Office)</i>	- 75.2	446.5	413.0	484.4	533.7	584.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 62.1	870.0	870.6	867.1	868.3	873.5
<i>: Current</i>	+ 1.3	113.5	115.5	125.1	115.7	134.0
Capital, Reserves and Provisions	=	234.6	234.6	234.6	234.6	234.6
Total Liabilities/Assets	- 5.1	2063.4	2014.8	2122.4	2133.1	2182.9
Assets:						
Government Securities	=	198.9	198.9	198.9	198.9	198.9
Treasury Bills	+ 28.3	437.8	401.0	535.8	582.7	495.8
Advances and Other Accounts	+ 6.2	918.1	918.9	918.2	927.1	920.8
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	- 30.6	338.7	320.1	296.1	268.4	405.4
Other Securities	=	51.7	51.7	51.7	51.7	51.7
Premises and Equipment	=	103.5	103.5	103.8	103.8	103.8
Reserve—Notes and Coin	- 9.0	14.7	20.7	18.0	0.6	6.6

BALANCES

June 1981	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			17.6.81	18.6.81	19.6.81	22.6.81
MLR 12%	=					
ISSUE DEPARTMENT						
Notes with the Public	- 0.6	10459.9	10437.1	10542.8	10508.6	10516.2
Notes with the Bank	+ 0.6	15.1	12.9	7.2	16.4	8.8
Total Notes	=	10475.0	10450.0	10550.0	10525.0	10525.0
Other Securities	- 393.8	1836.2	1814.7	1798.5	1767.6	1742.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 1.3	34.0	32.4	34.0	35.3	32.6
Private Deposits: <i>Central Banks</i>	- 57.2	308.9	318.8	329.5	297.8	363.0
<i>Bankers (Head Office)</i>	+ 68.8	515.3	578.5	498.1	570.5	682.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 5.9	864.1	869.5	870.1	854.3	866.6
<i>: Current</i>	+ 22.4	135.9	134.7	126.0	125.9	123.0
Capital, Reserves and Provisions	=	234.6	234.6	234.6	234.6	234.6
Total Liabilities/Assets	+ 29.4	2092.8	2168.5	2092.2	2118.3	2301.8
Assets:						
Government Securities	=	198.9	198.9	198.9	198.9	198.9
Treasury Bills	- 25.1	412.7	505.9	364.4	332.6	548.3
Advances and Other Accounts	- 9.9	908.2	906.4	908.4	920.2	917.5
<i>of which: Market Advances</i>				8.0	8.0	
Commercial and Corporation Bills	+ 63.5	402.2	388.6	457.5	494.6	472.6
Other Securities	=	51.7	51.7	51.7	51.7	51.7
Premises and Equipment	+ 0.3	103.8	103.8	103.8	103.8	103.8
Reserve—Notes and Coin	+ 0.6	15.3	13.2	7.5	16.6	9.0

BALANCES

June 1981	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			24.6.81	25.6.81	26.6.81	29.6.81
MLR 12%	=					
ISSUE DEPARTMENT						
Notes with the Public	+ 51.1	10511.0	10492.5	10622.9	10576.8	10588.0
Notes with the Bank	- 1.1	14.0	7.5	2.1	23.2	12.0
Total Notes	+ 50.0	10525.0	10500.0	10625.0	10600.0	10600.0
Other Securities	- 131.4	1704.8	1679.7	1653.1	1618.8	1571.2
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 1.6	32.4	34.0	35.0	32.7	32.4
Private Deposits: <i>Central Banks</i>	- 11.9	297.0	382.5	331.6	362.9	383.1
<i>Bankers (Head Office)</i>	+ 211.8	727.1	526.7	538.0	607.4	692.5
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 11.5	852.6	853.3	837.1	835.6	836.0
<i>: Current</i>	- 11.9	124.0	122.8	121.6	112.9	102.5
Capital, Reserves and Provisions	=	234.6	234.6	234.6	234.6	234.6
Total Liabilities/Assets		2267.7	2153.9	2097.9	2186.0	2281.2
Assets:						
Government Securities	=	198.9	198.9	198.9	198.9	198.9
Treasury Bills	+ 94.5	507.2	403.1	402.7	486.5	484.8
Advances and Other Accounts	+ 15.1	923.3	926.5	915.2	909.6	941.1
<i>of which: Market Advances</i>	+ 8.0	8.0	8.0	8.0		31.0
Commercial and Corporation Bills	+ 66.2	468.4	462.0	423.1	412.0	488.5
Other Securities	=	51.7	51.7	51.7	51.7	51.7
Premises and Equipment	+ 0.2	104.0	104.0	104.0	104.0	104.0
Reserve—Notes and Coin	- 1.1	14.2	7.8	2.3	23.4	12.3

BALANCES

<u>July</u> 19 <u>81</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 12%	=	1.7.81	2.7.81	3.7.81	6.7.81	7.7.81
ISSUE DEPARTMENT						
Notes with the Public	+81.8	10592.8	10582.4	10716.6	10672.5	10674.9
Notes with the Bank	-6.8	7.2	17.6	8.4	2.5	0.1
Total Notes	+75.0	10600.0	10600.0	10725.0	10675.0	10675.0
Other Securities	-144.9	1559.9	1532.1	1524.6	1501.0	1570.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+11.2	43.6	42.7	38.1	37.7	38.8
Private Deposits: <i>Central Banks</i>	+70.1	367.1	331.6	327.5	327.9	351.0
<i>Bankers (Head Office)</i>	-54.9	672.2	545.6	500.8	564.2	549.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+22.9	875.5	880.8	891.8	887.8	870.9
<i>: Current</i>	-10.8	113.2	112.1	121.1	116.9	113.3
Capital, Reserves and Provisions	=	234.6	234.6	234.6	234.6	234.6
Total Liabilities/Assets	+38.5	2306.2	2147.5	2113.8	2169.1	2157.6
Assets:						
Government Securities	=	198.9	198.9	198.9	198.9	198.9
Treasury Bills	-5.0	502.2	371.8	377.7	380.8	420.0
Advances and Other Accounts	+51.8	975.1	973.6	973.7	1080.3	1049.8
<i>of which: Market Advances</i>	+23.0	31.0	31.0	31.0	136.0	105.0
Commercial and Corporation Bills	-3.3	465.1	427.8	397.3	348.9	330.9
Other Securities	=	51.7	51.7	51.7	51.7	51.7
Premises and Equipment	+1.8	105.8	105.8	105.8	105.8	105.8
Reserve—Notes and Coin	-6.8	7.4	17.9	8.7	2.8	0.5

BALANCES

<u>July</u> 19 <u>81</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 12%	=	8.7.81	9.7.81	10.7.81	13.7.81	14.7.81
ISSUE DEPARTMENT						
Notes with the Public	+73.0	10665.8	10639.3	10763.8	10711.9	10713.5
Notes with the Bank	+2.0	9.2	10.7	11.2	13.1	11.5
Total Notes	+75.0	10675.0	10650.0	10775.0	10725.0	10725.0
Other Securities	-27.0	1532.9	1429.6	1721.0	1716.3	1610.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-5.3	38.3	39.4	36.0	37.8	36.6
Private Deposits: <i>Central Banks</i>	-7.4	359.7	365.0	365.2	390.0	396.1
<i>Bankers (Head Office)</i>	-41.8	630.4	351.3	416.8	547.1	500.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+15.2	890.7	888.9	880.6	873.2	874.4
<i>: Current</i>	-1.7	111.5	113.4	126.8	104.7	98.5
Capital, Reserves and Provisions	=	234.6	234.6	234.6	234.6	234.6
Total Liabilities/Assets	-41.0	2265.2	1992.5	2060.0	2187.4	2141.0
Assets:						
Government Securities	=	198.9	198.9	198.9	198.9	198.9
Treasury Bills	+24.8	527.0	293.5	374.2	370.8	323.1
Advances and Other Accounts	+85.1	1060.2	1060.5	1060.7	997.0	999.2
<i>of which: Market Advances</i>	+74.0	105.0	105.0	105.0	40.0	40.0
Commercial and Corporation Bills	-153.0	312.1	271.1	257.0	449.7	450.3
Other Securities	=	51.7	51.7	51.7	51.7	51.7
Premises and Equipment	+0.1	105.9	105.9	106.0	106.0	106.0
Reserve—Notes and Coin	+2.0	9.4	11.0	11.5	13.4	11.8

BALANCES

<u>July</u> 19 <u>81</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 12%	=	15.7.81	16.7.81	17.7.81	20.7.81	21.7.81
ISSUE DEPARTMENT						
Notes with the Public	+35.5	10701.3	10668.2	10793.7	10772.3	10814.4
Notes with the Bank	+14.5	23.7	6.8	6.3	2.7	10.6
Total Notes	+50.0	10725.0	10675.0	10800.0	10775.0	10825.0
Other Securities	+6.3	1539.2	1538.2	1601.1	1796.6	1823.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.3	38.0	36.7	34.8	34.9	35.5
Private Deposits: <i>Central Banks</i>	+11.7	371.4	377.2	373.0	389.3	371.4
<i>Bankers (Head Office)</i>	-23.7	606.7	626.6	414.5	519.0	488.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-5.2	885.5	892.1	878.1	886.3	879.9
<i>: Current</i>	-11.1	100.4	100.9	117.5	110.6	106.9
Capital, Reserves and Provisions	=	234.6	234.6	234.6	234.6	234.6
Total Liabilities/Assets	-28.6	2236.6	2268.1	2052.4	2174.7	2116.4
Assets:						
Government Securities	=	198.9	198.9	198.9	198.9	198.9
Treasury Bills	-160.6	366.4	446.4	232.5	326.7	285.9
Advances and Other Accounts	-21.1	1039.1	1007.7	1007.4	992.8	970.8
<i>of which: Market Advances</i>	-40.0	65.0	40.0	40.0		
Commercial and Corporation Bills	+138.0	450.1	449.9	448.8	495.2	491.7
Other Securities	=	51.7	51.7	51.7	51.7	51.7
Premises and Equipment	+0.6	106.5	106.5	106.5	106.5	106.5
Reserve—Notes and Coin	+14.5	23.9	7.1	6.6	3.0	10.9

BALANCES

<u>July</u> 19 <u>81</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 12%		22.7.81	23.7.81	24.7.81	27.7.81	28.7.81
ISSUE DEPARTMENT						
Notes with the Public	+134.0	10835.3	10831.9	10977.7	10959.7	10961.6
Notes with the Bank	-9.0	14.7	18.1	22.3	15.3	13.4
Total Notes	+125.0	10850.0	10850.0	11000.0	10975.0	10975.0
Other Securities	+148.7	1687.9	1660.2	1576.0	1733.9	1894.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.1	37.9	38.2	33.5	32.2	35.9
Private Deposits: <i>Central Banks</i>	-15.9	355.5	324.6	343.8	313.8	302.3
<i>Bankers (Head Office)</i>	-133.8	472.9	570.2	519.5	596.1	634.7
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+6.0	891.5	893.5	892.9	897.3	895.2
<i>: Current</i>	+21.1	121.5	125.2	98.5	103.0	103.4
Capital, Reserves and Provisions	=	234.6	234.6	254.0	254.0	254.0
Total Liabilities/Assets	-122.7	2113.9	2186.4	2142.2	2196.3	2225.5
Assets:						
Government Securities	=	198.9	198.9	209.2	209.2	209.2
Treasury Bills	-146.5	219.9	331.2	282.5	264.0	271.1
Advances and Other Accounts	-56.3	982.8	1021.5	1027.7	1069.0	1095.6
<i>of which: Market Advances</i>	-65.0		37.5	49.5	64.0	74.0
Commercial and Corporation Bills	+89.0	539.1	458.2	455.0	493.4	490.8
Other Securities	=	51.7	51.7	38.5	38.5	38.5
Premises and Equipment	=	106.5	106.6	106.6	106.6	106.6
Reserve—Notes and Coin	-9.0	14.9	18.3	22.6	15.6	13.7

BALANCES

<u>July</u> 19 <u>81</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			29.7.81	30.7.81	31.7.81	3.8.81	4.8.81
MLR 12%	=	BANK HOLIDAY					
ISSUE DEPARTMENT							
Notes with the Public	+126.3		10897.9	10995.0	10903.4	10864.9	
Notes with the Bank	- 1.3		2.1	5.0	21.6	10.1	
Total Notes	+125.0		10900.0	11000.0	10925.0	10875.0	
Other Securities	+206.2		1913.1	1868.7	1893.1	1852.5	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 2.0		34.7	30.3	38.0	37.1	
Private Deposits: <i>Central Banks</i>	-53.2		301.8	322.3	329.9	315.8	
<i>Bankers (Head Office)</i>	+161.8		687.9	807.4	628.6	837.4	
<i>Special Deposits</i>							
<i>Other Deposits: Time</i>	+ 3.7		899.4	901.3	894.4	925.7	
<i>: Current</i>	-18.1		114.1	109.0	98.9	94.0	
Capital, Reserves and Provisions	+19.4		254.0	254.0	254.0	254.0	
Total Liabilities/Assets	+111.6		2291.9	2424.2	2243.7	2464.0	
Assets:							
Government Securities	+10.3		209.2	209.2	209.2	209.2	
Treasury Bills	+51.2		324.1	387.7	378.2	639.9	
Advances and Other Accounts	+112.8		1020.6	1000.6	987.7	978.9	
<i>of which: Market Advances</i>	+74.0		36.5	24.5	10.0		
Commercial and Corporation Bills	-48.3		590.5	676.2	501.5	480.5	
Other Securities	-13.2		38.5	38.5	38.5	38.5	
Premises and Equipment	+0.1		106.6	106.6	106.7	106.7	
Reserve-Notes and Coin	-1.2		2.3	5.3	21.9	10.4	

BALANCES

<u>August</u> 19 <u>81</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 12%	=		5.8.81	6.8.81	7.8.81	10.8.81	11.8.81
ISSUE DEPARTMENT							
Notes with the Public	-148.5		10813.1	10757.0	10872.5	10772.5	10744.0
Notes with the Bank	- 1.5		11.9	18.0	2.5	2.5	6.0
Total Notes	-150.0		10825.0	10775.0	10875.0	10775.0	10750.0
Other Securities	- 84.4		1809.7	1782.7	1892.3	1841.1	1961.5
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+2.5		38.4	39.2	32.6	32.2	32.1
Private Deposits: <i>Central Banks</i>	+22.1		324.4	310.7	319.5	275.2	291.8
<i>Bankers (Head Office)</i>	-22.2		612.5	542.9	563.2	476.1	565.4
<i>Special Deposits</i>							
<i>Other Deposits: Time</i>	+61.4		956.6	927.2	946.3	943.4	926.5
<i>: Current</i>	-6.2		97.2	110.0	127.9	111.8	111.7
Capital, Reserves and Provisions	=		254.0	254.0	254.0	254.0	254.0
Total Liabilities/Assets	+57.6		2283.1	2184.0	2243.4	2092.6	2181.5
Assets:							
Government Securities	=		209.2	209.2	209.2	209.2	209.2
Treasury Bills	+236.6		507.7	405.3	484.8	350.7	446.1
Advances and Other Accounts	-92.8		1002.8	1000.8	1006.2	1002.6	1005.0
<i>of which: Market Advances</i>	-74.0						
Commercial and Corporation Bills	-84.8		406.0	405.2	395.2	382.1	369.6
Other Securities	=		38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.1		106.7	106.7	106.7	106.7	106.7
Reserve-Notes and Coin	-1.5		12.2	18.3	2.8	2.8	6.3

BALANCES

<u>August</u> 1981		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			12.8.81	13.8.81	14.8.81	17.8.81	18.8.81
MLR 12%		=					
ISSUE DEPARTMENT							
Notes with the Public	-109.2	10703.9	10660.2	10760.6	10688.7	10679.8	
Notes with the Bank	+9.2	21.1	14.8	14.4	11.3	20.2	
Total Notes	-100.0	10725.0	10675.0	10775.0	10700.0	10700.0	
Other Securities	+208.8	2018.5	2231.9	2340.4	2563.4	2649.6	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-4.8	33.6	40.4	34.4	35.6	34.0	
Private Deposits: <i>Central Banks</i>	-6.4	318.0	328.2	343.1	316.9	286.9	
<i>Bankers (Head Office)</i>	-106.8	505.7	497.8	456.8	502.6	761.9	
<i>Special Deposits</i>							
<i>Other Deposits: Time</i>	-19.8	936.8	939.2	936.3	932.9	943.9	
<i>: Current</i>	+16.8	114.0	116.7	105.4	134.5	142.0	
Capital, Reserves and Provisions	=	254.0	254.0	254.0	254.0	254.0	
Total Liabilities/Assets	-121.0	2162.1	2176.5	2129.9	2176.4	2422.5	
Assets:							
Government Securities	=	209.2	209.2	209.2	209.2	209.2	
Treasury Bills	-39.9	467.8	509.8	465.5	517.0	520.0	
Advances and Other Accounts	+19.1	1021.9	1023.0	1022.4	1028.7	1028.2	
<i>of which: Market Advances</i>	+3.0	3.0	3.0	3.0	3.0	3.0	
Commercial and Corporation Bills	-109.3	296.7	274.2	272.9	270.7	499.4	
Other Securities	=	38.5	38.5	38.5	38.5	38.5	
Premises and Equipment	=	106.7	106.7	106.7	106.7	106.7	
Reserve—Notes and Coin	+9.1	21.3	15.1	14.7	11.5	20.5	

BALANCES

<u>August</u> 1981		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			19.8.81	20.8.81	21.8.81	24.8.81	25.8.81
MLR 12%		=	12%	-	-	-	-
ISSUE DEPARTMENT							
Notes with the Public	-40.7	10663.2	10656.0	10809.5	10742.1	10737.2	
Notes with the Bank	-9.3	11.8	19.0	15.5	7.9	12.8	
Total Notes	-50.0	10675.0	10675.0	10825.0	10750.0	10750.0	
Other Securities	+546.9	2565.4	2583.4	2463.3	2339.6	2406.0	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.2	33.4	34.6	35.6	33.5	32.8	
Private Deposits: <i>Central Banks</i>	-35.0	283.0	280.2	279.7	322.3	309.5	
<i>Bankers (Head Office)</i>	+47.3	553.0	667.5	445.3	616.2	626.9	
<i>Special Deposits</i>							
<i>Other Deposits: Time</i>	-25.6	911.2	908.0	907.1	910.3	906.4	
<i>: Current</i>	+14.4	128.4	129.6	118.1	152.9	121.0	
Capital, Reserves and Provisions	=	254.0	254.0	254.0	254.0	254.0	
Total Liabilities/Assets	+0.9	2163.0	2273.9	2039.7	2289.2	2250.6	
Assets:							
Government Securities	=	209.2	209.2	209.2	209.2	209.2	
Treasury Bills	-149.9	317.9	450.7	235.3	363.9	262.1	
Advances and Other Accounts	-16.6	1005.3	999.0	1005.3	1006.7	1070.1	
<i>of which: Market Advances</i>	-3.0			6.0	6.0	67.0	
Commercial and Corporation Bills	+176.2	472.9	450.1	428.4	555.5	550.4	
Other Securities	=	38.5	38.5	38.5	38.5	38.5	
Premises and Equipment	+0.4	107.1	107.1	107.2	107.2	107.2	
Reserve—Notes and Coin	-9.3	12.0	19.2	15.8	8.1	13.1	

BALANCES

August 1981	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			26.8.81	27.8.81	28.8.81	31.8.81
					BANK HOLIDAY	
ISSUE DEPARTMENT						
Notes with the Public	+ 80.7	10743.9	10728.3	10883.0		10843.4
Notes with the Bank	- 5.7	6.1	21.7	17.0		6.6
Total Notes	+75.0	10750.0	10750.0	10900.0		10850.0
Other Securities	-211.6	2353.8	2331.9	2066.3		2066.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 0.5	32.9	33.4	35.5		40.3
Private Deposits: <i>Central Banks</i>	+45.3	328.3	291.3	309.7		308.2
<i>Bankers (Head Office)</i>	-13.9	539.1	638.7	496.0		708.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 0.4	911.6	909.9	922.6		916.3
<i>: Current</i>	-18.0	110.4	103.7	103.8		105.0
Capital, Reserves and Provisions	=	254.0	254.0	253.8		253.8
Total Liabilities/Assets	+13.3	2176.3	2231.1	2121.3		2331.7
Assets:						
Government Securities	=	209.2	209.2	209.2		209.2
Treasury Bills	-139.4	178.5	249.4	212.5		460.0
Advances and Other Accounts	+108.2	1113.5	1111.0	1105.1		1078.5
<i>of which: Market Advances</i>	+107.0	107.0	107.0	101.0		70.0
Commercial and Corporation Bills	+50.0	522.9	493.8	431.5		431.5
Other Securities	=	38.5	38.5	38.5		38.5
Premises and Equipment	+ 0.1	107.2	107.2	107.2		107.2
Reserve—Notes and Coin	-5.6	6.4	22.0	17.3		6.9

BALANCES

September 1981	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			2.9.81	3.9.81	4.9.81	7.9.81
ISSUE DEPARTMENT						
Notes with the Public	+92.0	10835.9	10774.9	10874.1	10782.8	10746.0
Notes with the Bank	+ 8.0	14.1	25.1	0.9	17.2	4.0
Total Notes	+100.0	10850.0	10800.0	10875.0	10800.0	10750.0
Other Securities	-292.5	2061.3	2037.1	2028.2	1958.0	1958.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 5.5	38.4	35.9	34.3	42.4	38.0
Private Deposits: <i>Central Banks</i>	-22.0	306.3	268.4	244.5	257.4	345.5
<i>Bankers (Head Office)</i>	+34.5	573.6	618.9	562.9	393.1	513.5
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 8.8	920.4	918.4	941.2	940.5	912.6
<i>: Current</i>	- 0.3	110.1	102.9	110.6	105.7	105.9
Capital, Reserves and Provisions	- 0.2	253.8	253.8	253.8	253.8	253.8
Total Liabilities/Assets	+26.3	2202.6	2198.4	2147.3	1992.9	2169.4
Assets:						
Government Securities	=	209.2	209.2	209.2	209.2	209.2
Treasury Bills	+189.0	367.5	363.9	335.1	168.1	305.6
Advances and Other Accounts	-67.8	1045.7	1041.6	1044.7	1044.6	1017.1
<i>of which: Market Advances</i>	-77.0	30.0	30.0	30.0	30.0	
Commercial and Corporation Bills	-102.7	420.2	412.7	412.7	409.1	488.7
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	=	107.2	107.2	105.9	105.9	105.9
Reserve—Notes and Coin	+7.9	14.3	25.4	1.2	17.5	4.3

BALANCES

September 19 81	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		9.9.81	10.9.81	11.9.81	14.9.81	15.9.81
ISSUE DEPARTMENT						
Notes with the Public	-135.7	10700.2	10650.3	10783.5	10684.8	10670.8
Notes with the Bank	+10.7	24.8	24.7	16.5	15.2	4.2
Total Notes	-125.0	10725.0	10675.0	10800.0	10700.0	10675.0
Other Securities	-103.5	1957.8	1945.2	2166.0	2064.0	1960.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-3.7	34.7	36.6	36.9	35.8	38.0
Private Deposits: <i>Central Banks</i>	+30.6	336.9	325.0	316.1	325.1	281.5
<i>Bankers (Head Office)</i>	-8.3	565.3	527.1	542.6	534.5	635.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+18.5	938.9	939.8	942.2	942.1	946.8
<i>: Current</i>	-7.3	102.8	102.4	97.5	96.1	116.1
Capital, Reserves and Provisions	=	253.8	253.8	253.8	253.8	253.8
Total Liabilities/Assets	+29.8	2232.4	2184.7	2189.1	2187.4	2271.6
Assets:						
Government Securities	=	209.2	209.2	209.2	209.2	209.2
Treasury Bills	-38.0	329.5	322.8	344.8	274.8	243.8
Advances and Other Accounts	-0.4	1045.3	1091.7	1092.2	1172.6	1174.8
<i>of which: Market Advances</i>	-30.0		46.0	46.0	125.0	126.0
Commercial and Corporation Bills	+58.6	478.8	391.5	381.6	370.8	494.9
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	-1.2	106.0	106.0	106.0	106.0	106.0
Reserve—Notes and Coin	+10.8	25.1	25.0	16.8	15.5	4.5

BALANCES

September 19 81	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		16.9.81	17.9.81	18.9.81	21.9.81	22.9.81
ISSUE DEPARTMENT						
Notes with the Public	-50.1	10650.1	10611.1	10735.4	10657.9	10645.7
Notes with the Bank	+0.1	24.9	13.9	14.6	17.1	4.3
Total Notes	-50.0	10675.0	10625.0	10750.0	10675.0	10650.0
Other Securities	-22.6	1935.2	1826.2	1725.3	1743.2	1411.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+4.9	39.6	39.2	41.5	40.6	42.0
Private Deposits: <i>Central Banks</i>	-44.2	292.7	281.0	333.1	399.7	383.6
<i>Bankers (Head Office)</i>	+89.5	654.8	586.6	618.7	567.7	539.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-27.3	911.6	914.8	914.7	912.4	928.5
<i>: Current</i>	+10.8	113.6	117.4	117.0	116.3	124.0
Capital, Reserves and Provisions	=	253.8	253.8	253.8	253.8	253.8
Total Liabilities/Assets	+33.7	2266.1	2192.7	2278.8	2290.5	2271.1
Assets:						
Government Securities	=	209.2	209.2	209.2	209.2	209.2
Treasury Bills	+0.3	329.8	315.6	477.6	437.6	535.1
Advances and Other Accounts	+37.4	1082.7	1066.0	1017.3	1029.5	1009.5
<i>of which: Market Advances</i>	+71.0	71.0	58.0		11.0	
Commercial and Corporation Bills	-4.4	474.4	442.2	414.2	451.3	367.2
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.4	106.4	107.0	107.0	107.0	107.0
Reserve—Notes and Coin	=	25.1	14.2	14.9	17.4	4.6

BALANCES

September 1981	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		23.9.81	24.9.81	25.9.81	28.9.81	29.9.81
ISSUE DEPARTMENT						
Notes with the Public	-35.1	10615.0	10586.6	10717.1	10655.1	10652.3
Notes with the Bank	-14.9	10.0	13.4	7.9	19.9	22.7
Total Notes	-50.0	10625.0	10600.0	10725.0	10675.0	10675.0
Other Securities	-381.8	1553.4	1510.5	1525.4	1346.0	1388.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.9	37.7	39.4	47.5	43.2	40.9
Private Deposits: <i>Central Banks</i>	+100.5	393.2	415.8	382.4	391.2	362.3
<i>Bankers (Head Office)</i>	-62.3	592.5	509.7	561.7	559.0	505.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+11.7	923.3	922.8	953.7	923.9	928.2
<i>: Current</i>	+9.1	122.7	112.7	105.4	130.1	114.1
Capital, Reserves and Provisions	=	253.8	253.8	253.8	253.8	253.8
Total Liabilities/Assets	+57.2	2323.3	2254.2	2304.4	2301.0	2204.6
Assets:						
Government Securities	=	209.2	209.2	209.2	209.2	209.2
Treasury Bills	+129.1	458.9	436.6	436.2	493.3	380.4
Advances and Other Accounts	-55.9	1026.8	1027.2	1025.3	1017.2	1044.5
<i>of which: Market Advances</i>	-71.0					17.0
Commercial and Corporation Bills	-1.9	472.5	422.0	480.0	415.5	401.9
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.7	107.1	107.1	107.1	107.1	107.1
Reserve—Notes and Coin	-14.8	10.3	13.6	8.2	20.2	23.0

BALANCES

September 1981	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		30.9.81	1.10.81	2.10.81	5.10.81	6.10.81
ISSUE DEPARTMENT						
Notes with the Public	+19.1	10634.1	10617.2	10743.7	10663.3	10656.3
Notes with the Bank	+5.9	15.9	7.8	6.3	11.7	18.7
Total Notes	+25.0	10650.0	10625.0	10750.0	10675.0	10675.0
Other Securities	-49.4	1504.0	1537.0	1507.7	1485.1	1780.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+8.1	45.8	51.0	45.0	41.2	42.3
Private Deposits: <i>Central Banks</i>	-38.9	354.3	355.6	378.1	340.4	249.8
<i>Bankers (Head Office)</i>	+39.2	631.7	673.2	497.3	551.0	603.7
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+23.8	947.1	945.9	944.9	959.3	947.6
<i>: Current</i>	-22.7	100.0	138.8	103.9	99.1	94.8
Capital, Reserves and Provisions	=	253.8	253.8	253.8	253.8	253.8
Total Liabilities/Assets	+9.4	2332.7	2418.2	2222.9	2244.8	2191.9
Assets:						
Government Securities	-3.2	206.0	206.0	206.0	206.2	206.2
Treasury Bills	-26.5	432.4	557.6	360.9	428.2	376.4
Advances and Other Accounts	+32.2	1059.0	1030.3	1050.6	1038.0	1039.3
<i>of which: Market Advances</i>	+10.0	10.0				
Commercial and Corporation Bills	+0.8	473.3	470.5	453.0	414.6	405.2
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.2	107.3	107.3	107.4	107.4	107.4
Reserve—Notes and Coin	+5.9	16.2	8.0	6.6	12.0	18.9

BALANCES

<u>October</u> 19 <u>81</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		7.10.81	8.10.81	9.10.81	12.10.81	13.10.81
ISSUE DEPARTMENT						
Notes with the Public	- 0.7	10633.4	10594.1	10730.7	10631.2	10620.2
Notes with the Bank	+ 0.7	16.6	5.9	19.3	18.8	4.8
Total Notes	=	10650.0	10600.0	10750.0	10650.0	10625.0
Other Securities	+ 211.7	1715.7	1664.1	1896.1	1899.3	1963.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 1.1	44.7	46.3	44.3	40.3	39.4
Private Deposits: <i>Central Banks</i>	- 106.3	248.0	263.7	271.2	274.3	253.5
<i>Bankers (Head Office)</i>	- 165.0	466.7	447.8	447.2	527.6	506.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 33.9	913.2	909.9	909.8	909.8	920.7
<i>: Current</i>	+ 3.4	103.4	98.8	101.2	102.6	96.2
Capital, Reserves and Provisions	=	253.8	253.8	253.8	253.8	253.8
Total Liabilities/Assets	- 302.9	2029.8	2020.3	2027.5	2108.4	2070.0
Assets:						
Government Securities	+ 11.4	217.4	217.4	227.9	238.5	238.4
Treasury Bills	- 168.9	263.5	243.3	259.9	188.5	247.4
Advances and Other Accounts	- 55.4	1003.6	1004.2	1005.2	1078.8	1015.2
<i>of which: Market Advances</i>	- 10.0				75.0	
Commercial and Corporation Bills	- 90.8	382.5	403.5	369.1	437.6	418.1
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+ 0.1	107.4	107.4	107.4	107.4	107.4
Reserve—Notes and Coin	+ 0.7	16.9	6.2	19.6	19.1	5.1

BALANCES

<u>October</u> 19 <u>81</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		14.10.81	15.10.81	16.10.81	19.10.81	20.10.81
ISSUE DEPARTMENT						
Notes with the Public	- 45.0	10588.4	10548.9	10667.5	10584.3	10567.9
Notes with the Bank	- 5.0	11.6	1.1	7.5	15.7	7.1
Total Notes	- 50.0	10600.0	10550.0	10675.0	10600.0	10575.0
Other Securities	+ 248.7	1964.4	2005.9	2244.1	2113.5	2106.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 3.6	41.1	43.9	41.6	42.6	40.5
Private Deposits: <i>Central Banks</i>	- 30.2	217.8	274.2	317.4	317.2	271.5
<i>Bankers (Head Office)</i>	+ 117.6	584.3	498.9	488.3	546.6	576.9
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 6.8	920.0	922.6	918.5	924.5	922.0
<i>: Current</i>	+ 6.7	110.1	96.2	89.2	84.2	88.4
Capital, Reserves and Provisions	=	253.8	253.8	253.8	253.8	253.8
Total Liabilities/Assets	+ 97.3	2127.1	2089.5	2108.8	2168.9	2153.0
Assets:						
Government Securities	+ 24.7	242.1	250.1	250.0	253.9	253.9
Treasury Bills	+ 58.9	322.4	323.1	364.8	311.7	357.7
Advances and Other Accounts	+ 8.5	1012.1	1012.6	1012.5	1022.5	1022.8
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	+ 10.3	392.8	356.5	327.8	418.9	365.3
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	=	107.4	107.4	107.4	107.4	107.4
Reserve—Notes and Coin	- 5.8	11.8	1.3	7.7	15.9	7.4

BALANCES

November 1981.	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		4.11.81	5.11.81	6.11.81	9.11.81	10.11.81
ISSUE DEPARTMENT						
Notes with the Public	+19.7	10592.0	10551.8	10692.8	10598.9	10590.4
Notes with the Bank	-19.7	8.0	23.2	7.2	1.1	9.6
Total Notes	=	10600.0	10575.0	10700.0	10600.0	10600.0
Other Securities	+165.7	2349.7	2327.5	2522.8	2493.4	3099.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+2.5	43.5	45.4	42.6	42.4	42.1
Private Deposits: <i>Central Banks</i>	-83.1	217.4	222.4	243.7	247.2	202.0
<i>Bankers (Head Office)</i>	+49.7	565.1	515.1	396.8	345.3	544.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-18.9	921.2	918.4	921.8	922.4	921.4
<i>: Current</i>	-0.6	100.8	100.1	101.1	94.1	86.0
Capital, Reserves and Provisions	=	253.8	253.8	253.8	253.8	253.8
Total Liabilities/Assets	-50.4	2101.8	2055.1	1959.7	1905.1	2049.6
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	+39.2	320.1	289.6	210.6	83.8	286.2
Advances and Other Accounts	-37.2	1006.4	1007.1	1007.8	1097.4	1036.0
<i>of which: Market Advances</i>						22.0
Commercial and Corporation Bills	-32.8	362.8	330.6	329.6	318.2	313.2
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.1	107.9	107.9	107.9	107.9	107.9
Reserve—Notes and Coin	-19.7	8.2	23.4	7.4	1.3	9.9

BALANCES

November 1981.	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		11.11.81	12.11.81	13.11.81	16.11.81	17.11.81
ISSUE DEPARTMENT						
Notes with the Public	-28.0	10564.0	10527.4	10649.3	10555.5	10550.2
Notes with the Bank	+3.0	11.0	22.6	0.7	19.5	24.8
Total Notes	-25.0	10575.0	10550.0	10650.0	10575.0	10575.0
Other Securities	+701.8	3051.5	3106.0	3877.8	3800.2	4047.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.1	42.4	52.1	44.8	44.1	37.7
Private Deposits: <i>Central Banks</i>	-14.8	202.6	219.8	218.8	250.2	226.0
<i>Bankers (Head Office)</i>	-54.2	510.9	710.9	683.6	391.1	587.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+1.9	923.1	921.0	979.7	924.7	924.9
<i>: Current</i>	-9.4	91.4	137.1	109.1	132.2	124.6
Capital, Reserves and Provisions	=	253.8	253.8	253.8	253.8	253.8
Total Liabilities/Assets	-77.6	2024.2	2294.6	2289.8	1996.1	2154.0
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	-32.8	287.3	288.6	354.0	1.6	191.6
Advances and Other Accounts	+4.2	1010.6	1176.2	1138.3	1180.8	1143.8
<i>of which: Market Advances</i>			165.0		118.5	
Commercial and Corporation Bills	-52.0	310.8	402.7	392.1	389.1	389.1
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	=	107.9	107.9	108.0	108.0	108.0
Reserve—Notes and Coin	+3.0	11.2	22.9	1.0	20.2	25.1

BALANCES

November 19 81	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		18.11.81	19.11.81	20.11.81	23.11.81	24.11.81
ISSUE DEPARTMENT						
Notes with the Public	-34.4	10529.6	10505.5	10643.5	10574.1	10595.9
Notes with the Bank	+9.4	20.4	19.5	6.5	0.9	4.1
Total Notes	-25.0	10550.0	10525.0	10650.0	10575.0	10600.0
Other Securities	+1009.6	4061.1	4449.3	4824.4	4108.8	4248.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-7.3	35.1	38.3	38.0	43.4	38.5
Private Deposits: <i>Central Banks</i>	+11.9	214.5	207.5	267.7	295.7	279.8
<i>Bankers (Head Office)</i>	-9.6	501.3	549.0	577.7	693.4	530.9
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-6.0	917.1	912.9	912.2	915.8	911.5
<i>: Current</i>	+40.7	132.1	151.3	106.8	121.9	119.0
Capital, Reserves and Provisions	=	253.8	253.8	253.8	253.8	253.8
Total Liabilities/Assets	+29.7	2053.9	2112.8	2156.2	2324.0	2133.5
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	-130.7	156.6	265.5	196.3	198.9	85.5
Advances and Other Accounts	+95.1	1105.7	1075.2	1222.4	1102.3	1029.7
<i>of which: Market Advances</i>	+15.0	15.0		33.5		
Commercial and Corporation Bills	+55.5	366.3	347.8	326.2	617.1	609.3
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.3	108.2	108.2	108.2	108.2	108.2
Reserve—Notes and Coin	+9.5	20.7	19.8	6.8	1.1	4.4

BALANCES

NOVEMBER / DECEMBER 19 81	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		25.11.81	26.11.81	27.11.81	30.11.81	1.12.81
ISSUE DEPARTMENT						
Notes with the Public	+80.7	10610.3	10623.3	10803.3	10751.4	10782.0
Notes with the Bank	-5.7	14.7	1.7	21.7	23.6	18.0
Total Notes	+75.0	10625.0	10625.0	10825.0	10775.0	10800.0
Other Securities	+84.8	4145.9	4383.4	4509.1	4379.0	4589.5
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+5.2	40.3	41.5	37.2	37.8	37.9
Private Deposits: <i>Central Banks</i>	+52.8	267.3	258.4	294.2	351.7	315.7
<i>Bankers (Head Office)</i>	+10.4	511.7	575.7	553.8	637.1	619.9
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-12.8	904.3	900.8	903.3	915.5	908.2
<i>: Current</i>	-32.9	99.2	101.7	106.0	107.7	119.5
Capital, Reserves and Provisions	=	253.8	253.8	253.6	253.6	253.6
Total Liabilities/Assets	+22.7	2076.6	2131.9	2148.1	2303.4	2254.8
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	-107.1	49.5	167.0	174.9	330.0	294.1
Advances and Other Accounts	-100.8	1004.9	998.0	993.8	1012.8	1010.3
<i>of which: Market Advances</i>	-15.0					
Commercial and Corporation Bills	+236.4	602.7	560.3	552.8	532.1	527.4
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	=	108.2	108.2	108.2	108.2	108.2
Reserve—Notes and Coin	-5.8	14.9	1.9	22.0	23.9	18.3

BALANCES

DECEMBER 1981

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		2.12.81	3.12.81	4.12.81	7.12.81	8.12.81
ISSUE DEPARTMENT						
Notes with the Public	+200.1	10810.4	10810.5	10984.5	10930.6	10973.4
Notes with the Bank	-0.1	14.6	14.5	15.5	19.4	1.6
Total Notes	+200.0	10825.0	10825.0	11000.0	10950.0	10975.0
Other Securities	+254.1	4400.0	4403.1	4843.6	4862.2	4819.5
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.9	38.4	40.3	40.2	41.8	40.7
Private Deposits: <i>Central Banks</i>	+16.2	283.5	260.6	231.7	272.4	254.4
<i>Bankers (Head Office)</i>	-5.9	505.8	461.2	527.3	563.3	470.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+5.6	909.9	902.0	895.9	892.5	895.0
<i>: Current</i>	+5.9	105.1	100.5	100.3	100.6	95.7
Capital, Reserves and Provisions	-0.2	253.6	253.6	253.5	253.5	253.5
Total Liabilities/Assets	+19.7	2096.3	2018.1	2048.9	2124.1	2009.6
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	+118.8	168.3	139.5	177.9	259.7	164.3
Advances and Other Accounts	-5.1	999.8	999.9	1021.2	1022.2	1023.6
<i>of which: Market Advances</i>			16.0	16.0	16.0	16.0
Commercial and Corporation Bills	-89.9	512.8	463.4	433.5	422.0	419.4
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	-4.1	104.1	104.1	104.1	104.1	104.1
Reserve—Notes and Coin	=	14.9	14.8	15.7	19.7	1.8

BALANCES

DECEMBER 1981

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		9.12.81	10.12.81	11.12.81	14.12.81	15.12.81
ISSUE DEPARTMENT						
Notes with the Public	+190.6	11001.0	11008.2	11213.2	11265.0	11459.2
Notes with the Bank	+9.4	24.0	16.8	11.8	10.0	15.8
Total Notes	+200.0	11025.0	11025.0	11225.0	11275.0	11475.0
Other Securities	+295.8	4695.8	4822.2	5123.9	4667.2	5114.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.3	39.7	41.6	43.0	41.6	40.1
Private Deposits: <i>Central Banks</i>	-22.1	261.4	275.4	260.2	275.0	283.8
<i>Bankers (Head Office)</i>	-28.2	477.6	556.8	432.0	600.6	587.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-7.7	902.2	902.5	907.3	912.9	907.9
<i>: Current</i>	-0.3	104.8	100.2	107.4	112.2	119.2
Capital, Reserves and Provisions	-0.1	253.5	253.5	253.5	253.5	253.5
Total Liabilities/Assets	-57.1	2039.2	2129.9	2003.4	2195.9	2191.5
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	+6.5	174.8	287.6	167.4	262.1	337.5
Advances and Other Accounts	+26.5	1026.3	1017.3	1015.9	1026.9	1018.2
<i>of which: Market Advances</i>	+20.0	20.0				
Commercial and Corporation Bills	-99.4	413.4	407.4	407.4	495.6	418.9
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	=	104.1	104.2	104.3	104.5	104.5
Reserve—Notes and Coin	+9.3	24.2	17.0	12.1	10.3	16.0

BALANCES

DECEMBER 1981	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		16.12.81	17.12.81	18.12.81	21.12.81	22.12.81
ISSUE DEPARTMENT						
Notes with the Public	+609.7	11610.7	11683.3	11955.4	11951.7	11967.1
Notes with the Bank	-9.7	14.3	16.7	19.6	23.3	7.9
Total Notes	+600.0	11625.0	11700.0	11975.0	11975.0	11975.0
Other Securities	+267.9	4963.7	4909.8	5190.9	4771.9	4724.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	=	39.7	37.2	41.1	39.0	39.1
Private Deposits: <i>Central Banks</i>	+14.1	275.5	295.8	322.6	270.5	265.6
<i>Bankers (Head Office)</i>	+141.1	618.7	507.4	509.0	680.8	624.5
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+27.1	929.3	930.3	925.1	927.8	936.5
<i>: Current</i>	-0.6	104.2	99.1	103.8	112.7	113.9
Capital, Reserves and Provisions	=	253.5	253.5	253.5	253.5	253.5
Total Liabilities/Assets	+181.7	2220.9	2123.4	2155.1	2284.2	2233.2
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	+167.0	341.8	255.1	292.1	308.5	429.2
Advances and Other Accounts	+4.5	1030.8	1031.1	1031.3	1172.3	1019.4
<i>of which: Market Advances</i>	-20.0					
Commercial and Corporation Bills	+19.3	432.7	419.3	410.8	378.8	375.2
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.5	104.6	104.6	104.7	104.7	104.7
Reserve—Notes and Coin	-9.6	14.6	16.9	19.8	23.6	8.2

BALANCES

DECEMBER 1981	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		23.12.81	24.12.81			29.12.81
ISSUE DEPARTMENT						
Notes with the Public	+255.1	11865.8	11911.5			11754.7
Notes with the Bank	-5.1	9.2	13.5			20.3
Total Notes	+250.0	11875.0	11925.0			11775.0
Other Securities	-318.9	4644.8	4830.0			4659.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.5	38.2	36.5			40.9
Private Deposits: <i>Central Banks</i>	+5.0	280.5	246.8			327.5
<i>Bankers (Head Office)</i>	-22.4	596.3	514.6			748.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+5.9	935.2	927.8			974.4
<i>: Current</i>	+6.9	111.1	108.9			107.7
Capital, Reserves and Provisions	=	253.5	253.5			253.5
Total Liabilities/Assets	-6.1	2214.8	2088.1			2452.8
Assets:						
Government Securities	=	257.9	257.9			257.9
Treasury Bills	-27.2	314.6	180.0			324.0
Advances and Other Accounts	-10.4	1020.4	1038.5			1058.0
<i>of which: Market Advances</i>			19.8			19.8
Commercial and Corporation Bills	+36.5	469.2	463.7			649.1
Other Securities	=	38.5	38.5			38.5
Premises and Equipment	+0.1	104.7	104.7			104.7
Reserve—Notes and Coin	-5.1	9.5	13.8			20.6

BALANCES

DECEMBER 1981 19 / JANUARY 1982	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		30.12.81	31.12.81		4.1.82	5.1.82
ISSUE DEPARTMENT						
Notes with the Public	- 288.6	11577.2	11464.0		11238.9	11114.4
Notes with the Bank	+ 13.6	22.8	11.0		11.1	10.6
Total Notes	- 275.0	11600.0	11475.0		11250.0	11125.0
Other Securities	- 217.7	4427.1	4298.1		3212.0	3326.2
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 7.2	45.4	45.5		44.4	39.3
Private Deposits: <i>Central Banks</i>	+ 61.0	341.5	374.1		306.3	267.5
<i>Bankers (Head Office)</i>	+ 12.6	608.9	470.3		561.6	530.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 24.9	960.1	938.3		942.4	945.0
<i>: Current</i>	+ 0.2	111.3	86.0		82.3	85.7
Capital, Reserves and Provisions	=	253.5	253.5		253.5	253.5
Total Liabilities/Assets	+ 105.9	2320.7	2167.7		2190.6	2121.3
Assets:						
Government Securities	=	257.9	257.9		257.9	257.9
Treasury Bills	- 102.8	211.8	96.4		57.1	71.3
Advances and Other Accounts	+ 19.3	1039.7	1014.2		1094.8	1018.8
<i>of which: Market Advances</i>	+ 19.8	19.8			61.8	
Commercial and Corporation Bills	+ 175.8	645.0	644.7		626.2	619.0
Other Securities	=	38.5	38.5		38.5	38.5
Premises and Equipment	=	104.7	104.7		104.7	104.7
Reserve—Notes and Coin	+ 13.6	23.1	11.3		11.4	10.9

BALANCES

JANUARY 1982	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		6.1.82	7.1.82	8.1.82	11.1.82	12.1.82
ISSUE DEPARTMENT						
Notes with the Public	- 608.8	10968.4	10850.3	10904.8	10776.4	10766.2
Notes with the Bank	- 16.2	6.6	24.7	20.2	23.6	8.8
Total Notes	- 625.0	10975.0	10875.0	10925.0	10800.0	10775.0
Other Securities	- 1201.2	3225.9	3280.8	3695.6	3788.4	4075.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 5.4	40.0	38.7	44.1	42.5	43.6
Private Deposits: <i>Central Banks</i>	- 71.1	270.4	260.5	281.8	301.7	301.2
<i>Bankers (Head Office)</i>	- 43.1	565.8	543.0	371.6	522.7	522.5
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 36.5	923.6	917.8	915.0	918.0	922.2
<i>: Current</i>	- 26.1	85.2	94.6	97.0	97.1	100.3
Capital, Reserves and Provisions	=	253.5	253.5	253.5	253.5	253.5
Total Liabilities/Assets	- 182.2	2138.5	2108.0	1963.0	2135.4	2143.3
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	- 108.6	103.2	94.0	185.7	229.5	315.4
Advances and Other Accounts	- 24.5	1015.2	1010.4	1026.0	1056.8	1007.8
<i>of which: Market Advances</i>	- 19.8			+ 20.0	29.0	
Commercial and Corporation Bills	- 32.8	612.2	577.4	329.6	424.1	409.8
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	=	104.7	104.8	104.8	104.8	104.8
Reserve—Notes and Coin	- 16.3	6.8	25.0	20.5	23.8	9.0

BALANCES

JANUARY 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		13.1.82	14.1.82	15.1.82	18.1.82	19.1.82
ISSUE DEPARTMENT						
Notes with the Public	-238.8	10729.6	10699.4	10799.8	10700.1	10686.2
Notes with the Bank	+13.8	20.4	0.6	0.2	24.9	13.8
Total Notes	-225.0	10750.0	10700.0	10800.0	10725.0	10700.0
Other Securities	+821.1	4047.0	4134.9	4493.8	4465.7	4741.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+4.5	44.5	47.8	48.7	47.8	42.4
Private Deposits: <i>Central Banks</i>	-8.4	262.0	268.0	309.7	276.3	305.5
<i>Bankers (Head Office)</i>	-123.8	442.0	573.5	558.3	570.2	564.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+23.4	947.0	944.9	941.4	944.6	951.7
<i>: Current</i>	+20.7	105.9	93.1	107.0	125.1	90.6
Capital, Reserves and Provisions	=	253.5	253.5	253.5	253.5	253.5
Total Liabilities/Assets	-83.6	2054.9	2180.8	2218.6	2217.5	2207.9
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	+92.8	196.0	313.3	394.1	440.2	440.4
Advances and Other Accounts	+14.3	1029.5	1063.4	1030.0	1038.8	1054.0
<i>of which: Market Advances</i>			33.9		8.0	22.0
Commercial and Corporation Bills	-204.5	467.7	402.0	392.8	311.9	297.9
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.1	104.8	104.8	104.9	105.2	105.2
Reserve—Notes and Coin	+13.8	20.6	0.8	0.4	25.1	14.1

BALANCES

JANUARY 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		20.1.82	21.1.82	22.1.82	25.1.82	26.1.82
ISSUE DEPARTMENT						
Notes with the Public	-87.7	10641.9	10599.2	10720.9	10628.4	10619.0
Notes with the Bank	-12.3	8.1	0.8	4.1	21.6	6.0
Total Notes	-100.0	10650.0	10600.0	10725.0	10650.0	10625.0
Other Securities	+1293.1	5340.1	5570.4	5826.4	5811.9	6144.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.5	43.0	42.9	43.1	44.0	44.0
Private Deposits: <i>Central Banks</i>	+14.0	276.0	280.0	298.2	271.5	280.8
<i>Bankers (Head Office)</i>	+142.7	584.7	551.9	487.6	586.0	525.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-8.9	938.1	950.3	945.8	939.8	949.9
<i>: Current</i>	-1.0	104.9	116.0	110.6	108.5	108.1
Capital, Reserves and Provisions	=	253.5	253.5	253.5	253.5	253.5
Total Liabilities/Assets	+145.3	2200.2	2194.6	2138.7	2203.4	2161.6
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	+247.3	443.3	471.7	318.5	295.0	383.9
Advances and Other Accounts	+25.5	1055.0	1039.6	1063.1	1146.1	1033.4
<i>of which: Market Advances</i>	+16.0	16.0			102.0	
Commercial and Corporation Bills	-115.6	292.1	280.4	351.2	338.8	336.5
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.4	105.2	105.2	105.2	105.2	105.2
Reserve—Notes and Coin	-12.3	8.3	1.2	4.4	21.8	6.2

BALANCES

JANUARY / FEBRUARY
1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		27.1.82	28.1.82	29.1.82	1.2.82	2.2.82
ISSUE DEPARTMENT						
Notes with the Public	-56.7	10585.2	10557.9	10714.8	10620.3	10616.1
Notes with the Bank	+6.7	14.8	17.1	10.2	4.7	8.9
Total Notes	-50.0	10600.0	10575.0	10725.0	10625.0	10625.0
Other Securities	+778.7	6118.8	6325.4	6160.1	6400.7	6459.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-5.5	37.5	39.6	38.6	38.3	37.1
Private Deposits: <i>Central Banks</i>	+14.2	290.2	266.0	258.5	277.2	266.5
<i>Bankers (Head Office)</i>	-115.7	469.0	604.0	555.5	682.7	555.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+7.0	945.1	950.5	972.9	946.5	948.9
<i>: Current</i>	-20.3	84.6	76.3	77.5	75.7	69.5
Capital, Reserves and Provisions	=	253.5	253.5	253.5	253.5	253.5
Total Liabilities/Assets	-120.3	2079.9	2189.9	2156.5	2273.9	2131.3
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	-154.3	289.0	396.6	260.6	435.3	290.7
Advances and Other Accounts	-16.5	1038.5	1038.8	1166.7	1053.4	1052.9
<i>of which: Market Advances</i>	-16.0			130.0		
Commercial and Corporation Bills	+43.7	335.8	335.6	317.1	378.5	376.8
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	=	105.2	105.2	105.3	105.3	105.3
Reserve—Notes and Coin	+6.7	15.0	17.4	10.5	5.0	9.1

BALANCES

FEBRUARY 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		3.2.82	4.2.82	5.2.82	8.2.82	9.2.82
ISSUE DEPARTMENT						
Notes with the Public	+7.7	10592.9	10565.2	10721.0	10622.1	10615.6
Notes with the Bank	-7.7	7.1	9.8	4.0	2.9	9.4
Total Notes	=	10600.0	10575.0	10725.0	10625.0	10625.0
Other Securities	+268.9	6387.7	6338.5	6431.0	6272.8	6440.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.3	37.2	38.5	41.4	41.5	39.4
Private Deposits: <i>Central Banks</i>	-14.4	275.8	311.4	260.6	258.0	238.0
<i>Bankers (Head Office)</i>	+104.1	573.1	540.6	449.2	486.7	527.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+8.4	953.5	948.3	953.8	952.9	957.4
<i>: Current</i>	-15.7	68.9	72.3	88.6	72.5	91.6
Capital, Reserves and Provisions	=	253.5	253.5	253.5	253.5	253.5
Total Liabilities/Assets	+82.1	2162.0	2164.5	2047.0	2065.1	2106.9
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	+46.4	335.4	335.5	205.9	253.5	289.4
Advances and Other Accounts	+2.7	1041.2	1042.0	1062.1	1045.2	1044.5
<i>of which: Market Advances</i>				20.0		
Commercial and Corporation Bills	+40.6	376.4	375.3	373.1	361.6	361.6
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.1	105.3	105.3	105.3	105.3	105.3
Reserve—Notes and Coin	-7.7	7.3	10.0	4.2	3.1	9.6

BALANCES

FEBRUARY 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		10.2.82	11.2.82	12.2.82	15.2.82	16.2.82
ISSUE DEPARTMENT						
Notes with the Public	-9.2	10583.7	10550.4	10701.2	10604.2	10603.8
Notes with the Bank	+9.2	16.3	24.6	23.8	20.8	21.2
Total Notes	=	10600.0	10575.0	10725.0	10625.0	10625.0
Other Securities	-50.5	6337.2	6193.4	6525.2	6390.6	6389.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+4.2	41.4	41.1	41.9	43.2	39.5
Private Deposits: <i>Central Banks</i>	-15.0	260.8	251.7	254.2	236.6	242.1
<i>Bankers (Head Office)</i>	+21.4	594.5	501.7	563.4	623.5	534.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+16.4	969.9	956.0	963.0	955.7	969.8
<i>: Current</i>	+30.3	99.2	78.8	76.1	76.1	73.9
Capital, Reserves and Provisions	=	253.5	253.5	253.5	253.5	253.5
Total Liabilities/Assets		2219.3	2082.9	2152.0	2188.6	2112.8
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	+52.2	387.5	264.6	357.1	312.4	234.9
Advances and Other Accounts	+13.2	1054.5	1055.9	1055.2	1055.1	1056.4
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	-17.3	359.1	335.9	315.6	399.9	399.9
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	=	105.3	105.3	103.8	103.8	103.8
Reserve—Notes and Coin	+9.2	16.5	24.8	24.0	21.0	21.4

BALANCES

FEBRUARY 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		17.2.82	18.2.82	19.2.82	22.2.82	23.2.82
ISSUE DEPARTMENT						
Notes with the Public	-13.6	10570.1	10541.9	10692.0	10594.6	10579.5
Notes with the Bank	-11.4	4.9	8.1	8.0	5.4	20.5
Total Notes	-25.0	10575.0	10550.0	10700.0	10600.0	10600.0
Other Securities	-74.7	6262.5	6663.4	6856.9	6536.9	6945.2
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-2.1	39.3	39.8	41.0	42.5	39.1
Private Deposits: <i>Central Banks</i>	-0.1	260.7	279.6	276.1	295.0	265.3
<i>Bankers (Head Office)</i>	-79.6	514.9	587.5	534.8	669.9	553.7
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+15.8	985.7	969.2	1019.0	973.1	974.4
<i>: Current</i>	-27.9	71.3	911.5	1030.8	1436.8	1681.1
Capital, Reserves and Provisions	=	253.5	253.5	253.5	253.5	253.5
Total Liabilities/Assets	-93.9	2125.4	3041.2	3155.2	3670.8	3767.2
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	-180.8	206.7	665.6	709.6	1065.6	1223.5
Advances and Other Accounts	+25.3	1079.8	1533.7	1607.0	1801.8	1727.2
<i>of which: Market Advances</i>	+16.0	16.0	465.5	497.0	734.2	657.2
Commercial and Corporation Bills	+74.5	433.6	433.3	430.5	397.6	395.5
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	-1.5	103.8	103.8	103.6	103.7	103.8
Reserve—Notes and Coin	-11.4	5.1	8.3	8.2	5.6	20.8

BALANCES

FEBRUARY
MARCH 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		24.2.82	25.2.82	26.2.82	1.3.82	2.3.82
ISSUE DEPARTMENT						
Notes with the Public	-7.0	10563.1	10563.4	10754.8	10559.4	10489.1
Notes with the Bank	+7.0	11.9	11.6	20.2	15.6	10.9
Total Notes	=	10575.0	10575.0	10775.0	10575.0	10500.0
Other Securities	+933.9	7196.4	6573.7	6563.0	6718.7	7475.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.6	38.7	40.3	42.1	42.5	42.0
Private Deposits: <i>Central Banks</i>	-59.2	201.5	231.4	324.2	326.7	281.1
<i>Bankers (Head Office)</i>	-49.5	465.4	732.4	607.1	587.1	434.7
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-5.6	980.1	977.4	981.8	982.0	993.2
<i>: Current</i>	+1545.1	1616.4	95.2	97.8	84.1	64.6
Capital, Reserves and Provisions	=	253.5	253.5	253.3	253.3	253.3
Total Liabilities/Assets	+1430.2	3555.6	2330.3	2306.3	2275.7	2069.0
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	+804.7	1011.4	453.5	356.2	219.5	211.2
Advances and Other Accounts	+657.5	1737.3	1091.9	1161.4	1277.2	1093.9
<i>of which: Market Advances</i>	+650.2	666.2	30.0	100.0	185.5	
Commercial and Corporation Bills	-39.1	394.5	372.7	367.9	362.9	352.4
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.1	103.9	104.0	104.0	104.0	104.0
Reserve—Notes and Coin	+7.0	12.1	11.8	20.4	15.8	11.1

BALANCES

MARCH 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		3.3.82	4.3.82	5.3.82	8.3.82	9.3.82
ISSUE DEPARTMENT						
Notes with the Public	-29.9	10533.2	10551.5	10731.2	10562.9	10482.3
Notes with the Bank	+4.9	16.8	23.5	18.8	12.1	17.7
Total Notes	-25.0	10550.0	10575.0	10750.0	10575.0	10500.0
Other Securities	+307.2	7503.6	7642.1	7755.2	7481.0	7459.5
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.6	40.3	41.3	38.8	39.3	38.6
Private Deposits: <i>Central Banks</i>	+46.2	247.7	262.2	294.6	313.2	350.8
<i>Bankers (Head Office)</i>	+9.7	475.1	529.2	377.9	478.7	376.9
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+8.8	988.9	977.1	980.5	982.5	978.5
<i>: Current</i>	-1541.2	75.2	75.4	74.9	67.5	357.0
Capital, Reserves and Provisions	-0.2	253.3	253.3	253.3	253.3	253.3
Total Liabilities/Assets	-1475.1	2080.5	2138.5	2020.0	2134.7	2355.1
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	-828.9	182.5	282.0	74.8	222.6	156.8
Advances and Other Accounts	-609.0	1128.3	1088.9	1204.9	1252.3	1542.3
<i>of which: Market Advances</i>	-630.2	36.0		65.0	149.0	383.0
Commercial and Corporation Bills	-42.2	352.3	343.5	320.9	247.1	237.6
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.1	104.0	104.0	104.0	104.0	104.0
Reserve—Notes and Coin	+4.9	17.0	23.7	19.0	12.3	17.9

BALANCES

MARCH 19 82

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		10.3.82	11.3.82	12.3.82	15.3.82	16.3.82
ISSUE DEPARTMENT						
Notes with the Public	-19.8	10513.4	10528.0	10703.6	10544.5	10465.7
Notes with the Bank	-5.2	11.6	22.0	21.4	5.5	9.3
Total Notes	-25.0	10525.0	10550.0	10725.0	10550.0	10475.0
Other Securities	+425.2	7928.8	7664.5	7928.0	8276.9	8566.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+3.9	44.2	42.2	41.6	41.3	42.6
Private Deposits: <i>Central Banks</i>	+101.8	349.5	399.2	433.9	401.9	405.6
<i>Bankers (Head Office)</i>	+173.6	648.7	504.5	475.6	486.5	731.9
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+4.1	993.0	986.3	984.7	984.6	989.0
<i>: Current</i>	-1.3	73.9	91.8	84.2	80.3	81.8
Capital, Reserves and Provisions	=	253.3	253.3	253.3	253.3	253.3
Total Liabilities/Assets	+282.1	2362.6	2277.3	2273.4	2247.9	2504.2
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	+412.3	594.8	345.5	341.7	370.2	624.5
Advances and Other Accounts	+17.6	1145.9	1098.8	1111.0	1099.7	1108.3
<i>of which: Market Advances</i>	-21.0	15.0		12.0		
Commercial and Corporation Bills	-142.7	209.6	410.1	398.4	371.7	361.3
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.1	104.1	104.1	104.1	104.1	104.1
Reserve—Notes and Coin	-5.2	11.8	22.2	21.7	5.8	9.6

BALANCES

MARCH 19 82

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		17.3.82	18.3.82	19.3.82	22.3.82	23.3.82
ISSUE DEPARTMENT						
Notes with the Public	-2.6	10510.8	10525.0	10691.1	10532.6	10462.9
Notes with the Bank	+2.6	14.2	25.0	8.9	17.4	12.1
Total Notes	=	10525.0	10550.0	10700.0	10550.0	10475.0
Other Securities	+447.4	8376.2	8328.7	8328.5	8030.4	7940.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-2.2	42.0	46.0	41.7	41.4	41.3
Private Deposits: <i>Central Banks</i>	+71.5	421.0	404.7	421.8	462.0	465.6
<i>Bankers (Head Office)</i>	-92.1	556.6	544.5	533.3	613.2	572.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+3.3	996.3	987.1	988.1	994.9	996.8
<i>: Current</i>	+8.1	82.0	86.1	86.4	99.3	93.4
Capital, Reserves and Provisions	=	253.3	253.3	253.3	253.3	253.3
Total Liabilities/Assets	-11.4	2351.2	2321.7	2324.6	2464.1	2423.2
Assets:						
Government Securities	=	257.9	257.9	257.9	257.9	257.9
Treasury Bills	-92.7	502.1	466.4	397.8	565.6	427.2
Advances and Other Accounts	-59.3	1086.6	1093.7	1167.8	1200.1	1194.0
<i>of which: Market Advances</i>	-15.0			79.0	109.5	88.5
Commercial and Corporation Bills	+137.8	347.4	335.4	349.1	280.0	388.8
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.1	104.2	104.5	104.3	104.3	104.3
Reserve—Notes and Coin	+2.7	14.5	25.3	9.1	17.6	12.3

BALANCES

BALANCES

MARCH 19 82	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			24.3.82	25.3.82	26.3.82	29.3.82
ISSUE DEPARTMENT						
Notes with the Public	-1.4	10509.4	10533.2	10737.3	10576.8	10524.8
Notes with the Bank	+1.4	15.6	16.8	12.7	23.2	0.2
Total Notes	=	10525.0	10550.0	10750.0	10600.0	10525.0
Other Securities	-27.9	8348.3	8502.4	8499.0	8368.7	8127.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-3.5	38.5	39.3	42.0	40.5	38.6
Private Deposits: <i>Central Banks</i>	-144.7	276.3	585.9	337.8	357.9	382.4
<i>Bankers (Head Office)</i>	+54.4	611.0	617.6	564.9	590.8	593.5
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+1.0	997.3	990.0	1000.9	997.8	992.1
<i>: Current</i>	+5.8	87.8	87.9	93.9	103.3	82.0
Capital, Reserves and Provisions	=	253.3	253.3	253.3	253.3	253.3
	-					
Total Liabilities/Assets	-87.0	2264.2	2574.1	2292.8	2343.6	2341.9
Assets:						
Government Securities	=	257.9	257.9	257.9	257.8	257.7
Treasury Bills	-135.9	366.2	682.5	423.5	506.7	565.3
Advances and Other Accounts	+22.1	1108.7	1111.5	1118.1	1091.6	1089.9
<i>of which: Market Advances</i>	+16.5	16.5	16.5	16.5		
Commercial and Corporation Bills	+25.3	372.7	362.2	337.4	320.9	285.6
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.2	104.4	104.4	104.4	104.4	104.4
Reserve—Notes and Coin	+1.3	15.8	17.0	13.0	23.4	0.4

MARCH APRIL 19 82	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			31.3.82	1.4.82	2.4.82	5.4.82
ISSUE DEPARTMENT						
Notes with the Public	+97.5	10606.9	10668.5	10911.6	10759.1	10777.0
Notes with the Bank	+2.5	18.1	6.5	13.4	15.9	23.0
Total Notes	+100.0	10625.0	10675.0	10925.0	10775.0	10800.0
Other Securities	-375.1	7973.2	7966.2	7903.6	7690.1	7650.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+15.5	54.0	53.1	46.6	42.2	43.2
Private Deposits: <i>Central Banks</i>	+127.9	404.2	392.6	413.5	533.0	507.4
<i>Bankers (Head Office)</i>	-36.5	574.5	687.5	439.1	580.0	544.7
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+10.5	1007.8	1005.0	1005.8	1011.5	1020.0
<i>: Current</i>	-17.9	69.9	71.6	82.8	80.4	80.2
Capital, Reserves and Provisions	=	253.3	253.3	253.3	253.3	253.3
Total Liabilities/Assets	+99.5	2363.7	2463.2	2241.2	2500.5	2448.8
Assets:						
Government Securities	+1.9	259.8	259.8	259.8	259.8	259.6
Treasury Bills	+35.9	402.1	524.1	338.1	541.4	493.8
Advances and Other Accounts	+51.4	1160.1	1115.9	1137.3	1107.4	1111.7
<i>of which: Market Advances</i>	+34.5	51.0		24.0		
Commercial and Corporation Bills	+7.8	380.5	413.8	349.4	432.8	417.3
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	=	104.4	104.4	104.5	104.5	104.6
Reserve—Notes and Coin	+2.5	18.3	6.7	13.6	16.1	23.2

BALANCES

BALANCES

APRIL 1982

APRIL 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		7.4.82	8.4.82			13.4.82
ISSUE DEPARTMENT						
Notes with the Public	+275.4	10882.3	11067.3			10967.5
Notes with the Bank	-0.4	17.7	7.7			7.5
Total Notes	+275.0	10900.0	11075.0			10975.0
Other Securities	-387.6	7585.6	7659.2			7420.5
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-11.3	42.7	43.7			43.6
Private Deposits: <i>Central Banks</i>	+90.7	494.9	430.2			404.8
<i>Bankers (Head Office)</i>	-32.4	542.1	549.0			478.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+31.2	1039.0	1023.2			1024.3
<i>: Current</i>	+12.1	82.0	99.9			263.1
Capital, Reserves and Provisions	=	253.3	253.3			253.3
Total Liabilities/Assets	+90.3	2454.0	2399.2			2467.4
Assets:						
Government Securities	+0.1	259.9	259.9			259.9
Treasury Bills	+40.7	442.8	398.9			290.2
Advances and Other Accounts	+20.4	1180.5	1179.7			1356.6
<i>of which: Market Advances</i>	+8.0	59.0	57.0			235.0
Commercial and Corporation Bills	+29.2	409.7	409.7			409.7
Other Securities	=	38.5	38.5			38.5
Premises and Equipment	+0.2	104.6	104.6			104.8
Reserve—Notes and Coin	-0.4	17.9	7.9			7.7

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		14.4.82	15.4.82	16.4.82	19.4.82	20.4.82
ISSUE DEPARTMENT						
Notes with the Public	+29.3	10911.6	10855.8	11015.5	10804.0	10626.1
Notes with the Bank	-4.3	13.4	19.2	9.5	21.0	23.9
Total Notes	+25.0	10925.0	10875.0	11025.0	10825.0	10650.0
Other Securities	-39.2	7546.4	7868.8	8017.7	7799.6	7737.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+2.5	45.2	42.9	40.4	40.0	36.5
Private Deposits: <i>Central Banks</i>	-89.5	405.4	398.1	316.6	330.2	318.4
<i>Bankers (Head Office)</i>	+83.8	625.9	549.2	559.6	395.3	635.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-16.6	1022.4	1017.1	1019.2	1021.2	1020.8
<i>: Current</i>	+24.6	106.6	87.3	76.8	75.9	74.7
Capital, Reserves and Provisions	=	253.3	253.3	253.3	253.3	253.3
Total Liabilities/Assets	+4.8	2458.8	2348.0	2265.9	2116.0	2338.9
Assets:						
Government Securities	=	259.9	259.9	259.9	259.9	260.1
Treasury Bills	+87.4	530.2	357.8	349.0	129.6	129.6
Advances and Other Accounts	-61.4	1119.1	1176.8	1115.1	1181.1	1118.1
<i>of which: Market Advances</i>	-59.0		57.4		64.5	
Commercial and Corporation Bills	-17.0	392.7	390.4	388.4	380.4	663.2
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.2	104.8	105.1	105.1	105.1	105.1
Reserve—Notes and Coin	-4.3	13.6	19.5	9.8	21.3	24.2

BALANCES

APRIL 19 82	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			21.4.82	22.4.82	23.4.82	26.4.82
ISSUE DEPARTMENT						
Notes with the Public	-288.7	10622.9	10635.2	10792.0	10652.9	10573.1
Notes with the Bank	+13.7	27.1	14.8	8.0	22.1	1.9
Total Notes	-275.0	10650.0	10650.0	10800.0	10675.0	10575.0
Other Securities	+576.5	8122.9	8134.2	8151.6	8197.3	8092.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-6.6	38.6	36.6	37.9	37.8	40.7
Private Deposits: <i>Central Banks</i>	-103.9	301.5	287.0	298.0	324.0	361.4
<i>Bankers (Head Office)</i>	-71.3	554.6	479.0	564.2	505.5	570.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-2.1	1020.3	1019.5	1021.3	1022.9	1027.4
<i>: Current</i>	-15.9	90.7	83.8	83.8	81.7	82.6
Capital, Reserves and Provisions	=	253.3	253.3	253.3	253.3	253.3
Total Liabilities/Assets	-199.8	2259.0	2159.2	2258.5	2225.2	2335.6
Assets:						
Government Securities	+0.2	260.1	260.1	260.1	260.1	260.1
Treasury Bills	-443.6	86.6	124.6	158.7	186.7	246.7
Advances and Other Accounts	+145.9	1265.0	1198.4	1127.8	1160.6	1121.5
<i>of which: Market Advances</i>	+136.0	136.0	71.0		40.0	
Commercial and Corporation Bills	+83.5	476.2	417.5	560.0	451.7	561.3
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.4	105.2	105.2	105.2	105.2	105.2
Reserve—Notes and Coin	+13.7	27.3	15.0	8.2	22.3	2.2

BALANCES

APRIL / MAY 19 82	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			28.4.82	29.4.82	30.4.82	
ISSUE DEPARTMENT						
Notes with the Public	+7.0	10629.9	10662.7	10831.0		10740.8
Notes with the Bank	-7.0	20.1	12.3	19.0		9.2
Total Notes	=	10650.0	10675.0	10850.0		10750.0
Other Securities	-112.8	8010.1	8070.2	8007.9		7776.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-2.0	36.6	36.5	39.0		39.5
Private Deposits: <i>Central Banks</i>	+30.7	332.2	307.8	354.3		355.6
<i>Bankers (Head Office)</i>	+14.5	569.1	584.0	519.3		606.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+1.8	1022.1	1026.9	1024.4		1026.7
<i>: Current</i>	-14.7	76.0	80.7	87.0		75.0
Capital, Reserves and Provisions	=	253.3	253.3	253.3		253.3
Total Liabilities/Assets	+30.3	2289.3	2289.2	2277.3		2356.2
Assets:						
Government Securities	=	260.1	260.1	260.1		260.1
× Treasury Bills	+120.3	206.9	191.6	222.1		397.5
Advances and Other Accounts	-148.2	1116.8	1119.0	1153.4		1118.5
<i>of which: Market Advances</i>	-136.0			34.6		
× Commercial and Corporation Bills	+65.1	541.3	562.2	478.6		426.9
Other Securities	=	38.5	38.5	38.5		38.5
Premises and Equipment	+0.1	105.3	105.3	105.3		105.3
Reserve—Notes and Coin	-6.9	20.4	12.5	19.2		9.4

BALANCES

May 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		5.5.82	6.5.82	7.5.82	10.5.82	11.5.82
ISSUE DEPARTMENT						
Notes with the Public	+92.3	10,722.2	10712.1	10892.1	10686.5	10567.1
Notes with the Bank	+7.7	27.8	12.9	7.9	13.5	7.9
Total Notes	+100.0	10,750.0	10725.0	10900.0	10700.0	10575.0
Other Securities	-488.0	7522.1	7392.8	7410.8	7491.3	7638.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+2.3	38.9	38.3	38.9	38.3	38.5
Private Deposits: <i>Central Banks</i>	-2.5	329.7	328.5	331.2	301.0	296.7
<i>Bankers (Head Office)</i>	-143.5	425.6	416.7	469.1	570.7	511.9
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+14.1	1036.2	1032.0	1013.5	1013.4	1015.7
<i>: Current</i>	+9.2	85.2	80.7	84.3	73.4	76.7
Capital, Reserves and Provisions	=	253.3	253.3	253.3	253.3	253.3
Total Liabilities/Assets	-120.4	2168.9	2149.5	2190.3	2250.1	2192.9
Assets:						
Government Securities	=	260.1	260.1	260.1	260.1	260.1
Treasury Bills	+24.5	231.4	226.7	191.4	245.2	285.4
Advances and Other Accounts	-7.6	1109.2	1109.4	1190.5	1209.0	1120.0
<i>of which: Market Advances</i>				80.0	86.3	
Commercial and Corporation Bills	-144.9	396.4	396.4	396.4	378.2	375.3
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	=	105.3	105.3	105.3	105.3	105.4
Reserve—Notes and Coin	+7.7	28.1	13.1	8.1	13.8	8.2

BALANCES

May 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		12.5.82	13.5.82	14.5.82	17.5.82	18.5.82
ISSUE DEPARTMENT						
Notes with the Public	-127.5	10594.7	10601.5	10775.5	10604.8	10519.4
Notes with the Bank	-22.5	6.3	23.5	24.5	20.2	5.6
Total Notes	-150.0	10600.0	10625.0	10800.0	10625.0	10525.0
Other Securities	+15.2	7537.3	7594.5	7823.7	7872.3	7718.5
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.3	37.6	39.0	38.8	40.1	42.7
Private Deposits: <i>Central Banks</i>	+167.3	497.0	538.9	505.6	498.0	428.4
<i>Bankers (Head Office)</i>	+92.4	518.0	470.0	518.9	465.8	657.9
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-37.5	998.7	994.6	1013.0	1013.8	999.5
<i>: Current</i>	-3.6	81.6	83.4	83.8	99.8	100.4
Capital, Reserves and Provisions	=	253.3	253.3	253.3	253.3	253.3
Total Liabilities/Assets	+217.3	2386.2	2379.2	2413.5	2370.8	2482.2
Assets:						
Government Securities	=	260.1	260.1	260.1	260.1	260.1
Treasury Bills	+107.4	338.8	242.6	413.0	353.7	431.0
Advances and Other Accounts	+28.7	1137.9	1213.9	1085.8	1086.6	1090.9
<i>of which: Market Advances</i>	+47.0	47.0	116.0		1.3	4.0
Commercial and Corporation Bills	+103.5	499.9	494.9	485.9	506.0	550.3
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.2	105.5	105.5	105.5	105.5	105.5
Reserve—Notes and Coin	-22.6	5.5	23.8	24.7	20.4	5.9

BALANCES

May 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		19.5.82	20.5.82	21.5.82	24.5.82	25.5.82
ISSUE DEPARTMENT						
Notes with the Public	-18.4	10576.3	10618.3	10820.4	10666.3	10660.1
Notes with the Bank	+18.4	23.7	6.7	4.6	8.7	14.9
Total Notes	=	10600.0	10625.0	10825.0	10675.0	10675.0
Other Securities	+117.6	7654.9	7808.5	7768.3	7736.8	7719.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.8	39.4	38.2	37.0	36.6	38.9
Private Deposits: <i>Central Banks</i>	-110.1	386.9	364.3	322.8	362.9	343.1
<i>Bankers (Head Office)</i>	+26.6	544.6	580.8	478.2	643.5	600.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+24.0	1022.7	1029.9	1045.3	1030.4	1028.4
<i>: Current</i>	-3.1	78.5	81.0	82.9	96.2	98.9
Capital, Reserves and Provisions	=	253.3	253.3	253.3	253.3	253.3
Total Liabilities/Assets	-60.8	2325.4	2347.4	2219.5	2422.9	2363.4
Assets:						
Government Securities	=	260.1	260.1	260.1	260.1	260.1
Treasury Bills	-62.1	276.7	282.5	148.7	431.8	301.2
Advances and Other Accounts	-27.9	1110.0	1110.8	1143.2	1112.3	1117.9
<i>of which: Market Advances</i>	-47.0			+30.0		
Commercial and Corporation Bills	+10.9	510.8	543.0	518.5	465.5	524.8
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	=	105.5	105.5	105.6	105.6	105.7
Reserve—Notes and Coin	+18.2	23.7	6.9	4.9	9.0	15.2

BALANCES

May 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		26.5.82	27.5.82	28.5.82		1.6.82
ISSUE DEPARTMENT						
Notes with the Public	+201.6	10777.9	10828.4	11011.8		10902.1
Notes with the Bank	-1.6	22.1	21.6	13.2		22.9
Total Notes	+200.0	10800.0	10850.0	11025.0		10925.0
Other Securities	-86.0	7568.9	7520.8	7582.1		7617.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+0.3	39.7	42.3	41.0		43.3
Private Deposits: <i>Central Banks</i>	+3.3	390.2	352.4	414.3		432.9
<i>Bankers (Head Office)</i>	+106.4	651.0	854.6	505.5		687.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+3.2	1025.9	1035.3	1030.4		1030.6
<i>: Current</i>	+20.6	99.1	100.3	77.0		84.3
Capital, Reserves and Provisions	=	253.3	253.3	253.3		253.3
Total Liabilities/Assets	+133.8	2459.2	2638.2	2321.6		2531.5
Assets:						
Government Securities	=	260.1	260.1	260.1		260.1
Treasury Bills	+109.3	386.0	585.5	320.5		449.0
Advances and Other Accounts	+6.2	1116.2	1113.5	1169.1		1149.0
<i>of which: Market Advances</i>				47.3		9.0
Commercial and Corporation Bills	+19.4	530.2	512.8	414.0		505.9
Other Securities	=	38.5	38.5	38.5		38.5
Premises and Equipment	+0.4	105.9	105.9	105.9		105.9
Reserve—Notes and Coin	-1.4	22.3	21.9	13.4		23.2

BALANCES

June 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		2.6.82	3.6.82	4.6.82	7.6.82	8.6.82
ISSUE DEPARTMENT						
Notes with the Public	+79.8	10857.7	10840.8	11024.9	10811.8	10670.5
Notes with the Bank	-4.8	17.3	9.2	25.1	13.2	4.5
Total Notes	+75.0	10875.0	10850.0	11050.0	10825.0	10675.0
Other Securities	-45.8	7523.1	7448.8	7504.1	7343.7	7444.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.7	41.4	38.2	38.6	39.1	38.7
Private Deposits: <i>Central Banks</i>	+28.9	419.1	390.6	409.0	426.1	469.8
<i>Bankers (Head Office)</i>	-78.8	572.2	574.3	448.8	447.9	527.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+16.7	1042.6	1054.3	1043.7	1042.5	1043.0
<i>: Current</i>	-10.6	88.5	96.2	96.7	94.4	99.6
Capital, Reserves and Provisions	=	253.3	253.1	253.1	253.1	253.1
Total Liabilities/Assets	-42.1	2417.1	2406.7	2290.0	2303.0	2431.1
Assets:						
Government Securities	=	260.1	260.1	260.1	260.2	261.3
Treasury Bills	-19.2	366.8	366.6	194.3	111.5	351.3
Advances and Other Accounts	+21.5	1137.7	1141.3	1161.6	1261.2	1129.6
<i>of which: Market Advances</i>	+5.0	5.0			102.5	
Commercial and Corporation Bills	-39.7	490.5	484.8	503.9	512.1	539.5
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	=	105.9	105.9	106.0	106.0	106.0
Reserve—Notes and Coin	-4.7	17.6	9.5	25.5	13.5	4.9

BALANCES

June 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		9.6.82	10.6.82	11.6.82	14.6.82	15.6.82
ISSUE DEPARTMENT						
Notes with the Public	-174.1	10683.6	10689.2	10876.2	10688.0	10602.5
Notes with the Bank	-0.9	16.4	10.8	23.8	12.0	22.5
Total Notes	-175.0	10700.0	10700.0	10900.0	10700.0	10625.0
Other Securities	+91.9	7615.0	7659.9	8005.3	7606.4	7541.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-3.7	37.7	38.2	40.3	42.3	42.3
Private Deposits: <i>Central Banks</i>	+117.2	536.3	504.3	428.2	490.0	490.7
<i>Bankers (Head Office)</i>	+37.4	609.6	551.7	474.6	652.4	657.7
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+11.2	1053.8	1040.2	1042.9	1047.0	1043.0
<i>: Current</i>	+6.5	95.0	94.4	94.4	95.3	101.1
Capital, Reserves and Provisions	-0.2	253.1	253.1	253.1	253.1	253.1
Total Liabilities/Assets	+168.4	2585.5	2481.9	2333.5	2580.2	2587.8
Assets:						
Government Securities	+1.4	261.5	261.5	261.5	261.5	261.5
Treasury Bills	+106.3	473.1	413.4	265.3	525.5	521.0
Advances and Other Accounts	+16.6	1154.3	1153.8	1164.5	1138.0	1140.0
<i>of which: Market Advances</i>	-5.0					
Commercial and Corporation Bills	+44.8	535.3	497.5	473.4	498.2	497.8
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.1	106.0	106.0	106.1	106.1	106.1
Reserve—Notes and Coin	-0.8	16.8	11.1	24.1	12.4	22.9

BALANCES

June 1982	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		16.6.82	17.6.82	18.6.82	21.6.82	22.6.82
ISSUE DEPARTMENT						
Notes with the Public	-28.7	10654.9	10677.3	10856.0	10684.5	10610.0
Notes with the Bank	+3.7	20.1	22.7	19.0	15.5	15.0
Total Notes	-25.0	10675.0	10700.0	10875.0	10700.0	10625.0
Other Securities	-263.3	7351.7	7235.3	7449.3	6959.2	6886.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+3.4	41.1	42.6	43.0	39.9	39.4
Private Deposits: <i>Central Banks</i>	-49.1	487.2	475.3	447.2	402.6	395.5
<i>Bankers (Head Office)</i>	-20.9	588.7	454.0	544.3	625.4	548.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+3.0	1056.8	1055.2	1058.5	1063.1	1065.5
<i>: Current</i>	+3.6	98.6	98.4	103.1	93.7	97.6
Capital, Reserves and Provisions	=	253.1	253.1	253.1	253.1	253.1
Total Liabilities/Assets	-60.0	2525.5	2378.7	2449.2	2477.9	2399.5
Assets:						
Government Securities	=	261.5	261.5	261.5	261.5	261.5
Treasury Bills	-14.9	458.2	335.2	298.7	381.7	366.7
Advances and Other Accounts	+0.3	1154.6	1162.8	1154.7	1201.3	1161.5
<i>of which: Market Advances</i>			8.0	45.0		
Commercial and Corporation Bills	-49.2	486.1	451.4	570.0	472.6	449.5
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.2	106.2	106.2	106.4	106.4	106.4
Reserve—Notes and Coin	+3.6	20.4	23.1	19.4	15.9	15.4

BALANCES

June 1982	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		23.6.82	24.6.82	25.6.82	28.6.82	29.6.82
ISSUE DEPARTMENT						
Notes with the Public	+24.0	10678.9	10706.8	10,897.9	10737.2	10695.4
Notes with the Bank	+1.0	21.1	18.2	2.1	12.8	4.6
Total Notes	+25.0	10700.0	10725.0	10,900.0	10,750.0	10700.0
Other Securities	-13.0	7338.7	7295.7	7,328.6	6,972.8	6867.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-2.9	38.2	40.9	38.4	49.8	44.3
Private Deposits: <i>Central Banks</i>	-94.1	393.1	423.3	395.3	389.6	395.8
<i>Bankers (Head Office)</i>	-53.8	534.9	595.7	653.3	594.3	553.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+86.8	1143.6	1080.3	1132.4	1079.0	1080.0
<i>: Current</i>	+10.9	109.5	93.3	100.1	96.3	96.3
Capital, Reserves and Provisions	=	253.1	253.1	253.1	253.1	253.1
Total Liabilities/Assets	-53.1	2472.4	2486.7	2572.7	2462.2	2422.4
Assets:						
Government Securities	=	261.5	261.5	261.5	261.5	261.5
Treasury Bills	-107.8	350.4	408.4	396.7	363.5	342.3
Advances and Other Accounts	+21.3	1175.9	1176.4	1174.9	1173.9	1175.1
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	+32.1	518.2	476.9	590.3	503.3	491.8
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.2	106.4	106.4	108.2	108.3	108.3
Reserve—Notes and Coin	+1.1	21.5	18.6	2.5	13.2	5.0

BALANCES

June / July 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		30.6.82	1.7.82	2.7.82	5.7.82	6.7.82
ISSUE DEPARTMENT						
Notes with the Public	+92.3	10771.2	10806.3	11006.7	10841.3	10792.8
Notes with the Bank	-17.3	3.8	18.7	18.3	8.7	17.2
Total Notes	+75.0	10775.0	10825.0	11025.0	10850.0	10800.0
Other Securities	-502.2	6836.5	6837.4	6895.5	6425.4	6491.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+5.1	43.3	46.0	44.3	43.0	41.3
Private Deposits: <i>Central Banks</i>	+19.9	413.0	435.6	374.1	403.1	476.8
<i>Bankers (Head Office)</i>	+213.9	748.8	642.2	462.2	646.4	461.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-75.8	1067.8	1065.8	1071.4	1087.4	1074.9
<i>: Current</i>	-20.5	89.0	79.3	84.4	87.9	100.0
Capital, Reserves and Provisions	=	253.1	253.1	253.1	253.1	253.1
Total Liabilities/Assets	+142.6	2615.1	2522.0	2289.5	2521.0	2407.5
Assets:						
Government Securities	=	261.5	261.5	261.5	261.5	261.5
Treasury Bills	+40.4	390.8	493.3	264.5	450.1	315.3
Advances and Other Accounts	+162.0	1337.9	1163.1	1161.5	1161.9	1174.6
<i>of which: Market Advances</i>	+165.0	165.0				2.0
Commercial and Corporation Bills	-44.5	473.7	438.0	436.2	491.1	491.1
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+1.9	108.3	108.5	108.5	108.8	108.8
Reserve—Notes and Coin	-17.3	4.2	19.1	18.7	9.1	17.6

BALANCES

July 19 82

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		7.7.82	8.7.82	9.7.82	12.7.82	13.7.82
ISSUE DEPARTMENT						
Notes with the Public	+63.7	10834.9	10855.0	11056.5	10880.0	10829.8
Notes with the Bank	+11.3	15.1	20.0	18.5	20.0	20.2
Total Notes	+75.0	10850.0	10875.0	11075.0	10900.0	10850.0
Other Securities	-255.9	6580.6	6857.1	7194.8	7175.7	7209.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.0	42.3	41.0	41.9	44.1	44.3
Private Deposits: <i>Central Banks</i>	+76.2	489.2	486.1	506.4	603.8	511.3
<i>Bankers (Head Office)</i>	-326.9	421.9	571.3	509.1	578.6	624.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+23.4	1091.2	1088.6	1089.5	1090.8	1094.6
<i>: Current</i>	+18.3	107.3	94.8	86.0	99.1	117.7
Capital, Reserves and Provisions	=	253.1	253.1	253.1	253.1	253.1
Total Liabilities/Assets	-210.2	2404.9	2535.0	2486.1	2669.5	2645.4
Assets:						
Government Securities	=	261.5	261.5	261.5	261.5	261.5
Treasury Bills	-126.2	264.6	423.3	366.0	566.5	554.2
Advances and Other Accounts	-109.3	1228.6	1183.6	1222.3	1194.6	1185.7
<i>of which: Market Advances</i>	-165.0			+39.5	5.0	
Commercial and Corporation Bills	+13.8	487.5	498.9	470.1	479.0	476.0
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+0.5	108.8	108.8	108.8	108.8	108.8
Reserve—Notes and Coin	+11.2	15.4	20.3	18.9	20.4	20.6

BALANCES

July 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		14.7.82	15.7.82	16.7.82	19.7.82	20.7.82
ISSUE DEPARTMENT						
Notes with the Public	+ 63.5	10898.4	10915.1	11133.6	10951.5	10940.0
Notes with the Bank	+ 11.5	26.6	9.9	16.4	23.5	10.0
Total Notes	+ 75.0	10925.0	10925.0	11150.0	10975.0	10950.0
Other Securities	+ 357.7	6938.3	7351.4	7510.2	7829.9	8186.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 12.5	54.8	51.5	50.2	47.4	45.0
Private Deposits: <i>Central Banks</i>	+ 23.0	512.2	489.5	518.8	531.7	502.3
<i>Bankers (Head Office)</i>	+ 73.6	495.5	585.4	467.7	615.2	593.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 2.9	1088.3	1087.2	1090.0	1091.9	1089.4
<i>: Current</i>	- 3.7	103.6	98.0	96.3	99.9	90.4
Capital, Reserves and Provisions	=	253.1	253.1	253.1	253.1	253.1
Total Liabilities/Assets	+ 102.7	2507.6	2564.7	2476.1	2639.2	2573.6
Assets:						
Government Securities	+ 11.4	272.9	272.9	272.9	272.9	272.9
Treasury Bills	+ 86.6	351.2	454.0	352.7	242.3	30.1
Advances and Other Accounts	- 30.5	1198.1	1181.6	1217.0	1385.8	1408.3
<i>of which: Market Advances</i>	+ 14.0	14.0		34.0	201.4	201.4
Commercial and Corporation Bills	+ 23.6	511.1	498.5	469.3	566.8	704.5
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	=	108.8	108.9	108.9	109.0	109.0
Reserve—Notes and Coin	+ 11.6	27.0	10.3	16.7	23.9	10.4

BALANCES

July 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		21.7.82	22.7.82	23.7.82	26.7.82	27.7.82
ISSUE DEPARTMENT						
Notes with the Public	+ 143.4	11041.6	11069.9	11242.2	11053.3	10979.6
Notes with the Bank	- 16.4	6.2	5.1	7.6	21.7	20.2
Total Notes	+ 125.0	11050.0	11075.0	11250.0	11075.0	11000.0
Other Securities	+ 1510.2	4444.5	4363.2	4557.0	4396.2	4232.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 11.6	43.2	45.2	43.5	45.6	44.2
Private Deposits: <i>Central Banks</i>	- 105.7	406.5	330.0	341.6	319.6	275.3
<i>Bankers (Head Office)</i>	+ 105.1	600.6	479.0	672.4	717.2	654.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 6.2	1042.1	1079.5	1078.4	1061.2	1044.9
<i>: Current</i>	- 12.1	91.5	93.9	101.6	102.1	101.4
Capital, Reserves and Provisions	=	253.1	253.1	253.1	340.1	340.1
Total Liabilities/Assets	- 30.5	2477.1	2280.6	2490.6	2645.9	2540.1
Assets:						
Government Securities	=	272.9	277.6	282.2	248.9	248.9
Treasury Bills	- 322.2	29.0	29.1	72.0	210.6	67.6
Advances and Other Accounts	+ 176.4	1376.5	1412.2	1344.0	1299.9	1318.5
<i>of which: Market Advances</i>	+ 147.4	201.4	234.9	177.4		129.0
Commercial and Corporation Bills	+ 131.5	642.6	406.6	632.6	570.1	570.1
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+ 0.2	109.0	109.1	109.1	215.9	215.9
Reserve—Notes and Coin	- 16.4	6.6	5.5	6.1	22.0	20.6

BALANCES

July/August 19 82

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		28.7.82	29.7.82	30.7.82	2.8.82	3.8.82
ISSUE DEPARTMENT						
Notes with the Public	-26.9	11014.9	11038.7	11216.5	11023.7	10928.1
Notes with the Bank	+1.9	10.1	11.3	8.5	1.3	21.9
Total Notes	-25.0	11025.0	11050.0	11225.0	11025.0	10950.0
Other Securities	-311.0	8137.5	8181.7	8036.1	8113.9	7925.2
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+0.2	43.4	42.8	44.7	46.6	47.0
Private Deposits: <i>Central Banks</i>	-145.2	261.3	268.9	337.8	343.8	317.7
<i>Bankers (Head Office)</i>	-69.0	531.6	714.8	622.8	563.7	635.9
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+0.1	1082.2	1081.5	1078.4	1080.2	1090.7
<i>: Current</i>	+6.0	97.5	95.5	100.9	90.3	86.4
Capital, Reserves and Provisions	+126.9	380.1	380.1	380.1	380.1	380.1
Total Liabilities/Assets	-80.9	2396.2	2583.5	2564.7	2504.7	2557.8
Assets:						
Government Securities	+15.9	288.9	288.9	297.7	297.7	306.3
Treasury Bills	+36.4	65.4	173.6	133.6	127.0	66.1
Advances and Other Accounts	-58.5	1318.0	1314.5	1345.7	1358.5	1313.4
<i>of which: Market Advances</i>	-72.4	129.0	129.0	129.0	129.0	129.0
Commercial and Corporation Bills	-183.6	459.0	540.3	524.3	465.2	595.0
Other Securities	=	38.5	38.5	38.5	38.5	38.5
Premises and Equipment	+106.9	216.0	216.0	216.0	216.1	216.1
Reserve—Notes and Coin	+1.8	10.4	11.6	8.9	1.7	22.3

BALANCES

August 19 82

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		4.8.82	5.8.82	6.8.82	9.8.82	10.8.82
ISSUE DEPARTMENT						
Notes with the Public	-58.2	10956.7	10966.9	11153.0	10947.4	10858.2
Notes with the Bank	+8.2	18.3	8.1	22.0	2.6	16.8
Total Notes	-50.0	10975.0	10975.0	11175.0	10950.0	10875.0
Other Securities	-215.6	7921.9	8142.5	8591.1	8480.3	8604.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.2	44.6	46.0	44.4	43.9	43.9
Private Deposits: <i>Central Banks</i>	+31.5	292.8	295.8	314.7	345.4	350.6
<i>Bankers (Head Office)</i>	+97.6	629.2	572.5	716.9	543.5	643.7
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+16.6	1098.8	1088.1	1087.4	1089.2	1092.1
<i>: Current</i>	-0.4	97.1	93.1	90.8	89.2	101.5
Capital, Reserves and Provisions	=	380.1	380.1	380.1	380.1	380.1
Total Liabilities/Assets	+146.3	2542.5	2475.6	2634.4	2491.2	2611.8
Assets:						
Government Securities	+25.9	314.8	314.8	314.8	314.8	314.8
Treasury Bills	+100.6	166.0	90.0	90.1	110.2	247.9
Advances and Other Accounts	-119.7	1198.3	1318.1	1296.3	1309.1	1268.1
<i>of which: Market Advances</i>	-129.0		73.0	85.0	112.3	73.0
Commercial and Corporation Bills	+131.1	590.1	489.6	656.1	499.5	510.5
Other Securities	=	38.5	38.5	38.5	38.5	37.3
Premises and Equipment	+0.1	216.1	216.1	216.2	216.2	216.2
Reserve—Notes and Coin	+8.3	18.7	8.5	22.4	3.0	17.1

BALANCES

August 19 82	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		11.8.82	12.8.82	13.8.82	16.8.82	17.8.82
ISSUE DEPARTMENT						
Notes with the Public	-62.8	10893.9	10902.5	11092.7	10891.1	10821.0
Notes with the Bank	-12.2	6.1	22.5	7.3	8.9	4.0
Total Notes	-75.0	10900.0	10925.0	11100.0	10900.0	10825.0
Other Securities	+512.2	8434.1	8379.0	8423.2	8017.8	7926.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.8	42.8	44.0	45.7	51.0	54.0
Private Deposits: <i>Central Banks</i>	+63.7	356.5	321.4	327.2	308.9	303.5
<i>Bankers (Head Office)</i>	-95.1	534.1	547.0	538.5	745.8	563.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+16.0	1114.8	1109.1	1133.0	1126.3	1120.3
<i>: Current</i>	+6.9	104.0	95.1	94.1	83.5	88.7
Capital, Reserves and Provisions	=	380.1	380.1	380.1	380.1	380.1
Total Liabilities/Assets	-10.3	2532.3	2496.7	2518.5	2695.5	2509.9
Assets:						
Government Securities	=	314.8	314.8	314.8	314.8	314.8
Treasury Bills	+9.3	175.3	213.8	107.7	151.6	169.8
Advances and Other Accounts	+91.9	1290.2	1224.3	1339.9	1483.0	1250.8
<i>of which: Market Advances</i>	+73.0	73.0		95.3	191.8	32.0
Commercial and Corporation Bills	-98.0	492.1	467.4	494.8	483.3	516.4
Other Securities	-1.2	37.3	37.3	37.3	37.3	37.3
Premises and Equipment	+0.1	216.2	216.4	216.4	216.4	216.4
Reserve—Notes and Coin	-12.3	6.4	22.8	7.6	9.2	4.3

BALANCES

August 19 82	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		18.8.82	19.8.82	20.8.82	23.8.82	24.8.82
ISSUE DEPARTMENT						
Notes with the Public	-14.0	10879.9	10918.9	11129.9	10938.3	10892.4
Notes with the Bank	+14.0	20.1	6.1	20.1	11.7	7.6
Total Notes	=	10900.0	10925.0	11150.0	10950.0	10900.0
Other Securities	-525.4	7908.7	8328.4	8537.0	8130.5	8130.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+2.6	45.4	45.0	44.3	45.1	43.9
Private Deposits: <i>Central Banks</i>	-41.5	315.0	275.9	269.7	255.8	241.4
<i>Bankers (Head Office)</i>	-24.1	510.0	475.5	563.8	572.0	508.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-14.3	1100.5	1108.7	1096.3	1104.0	1099.7
<i>: Current</i>	-11.4	92.6	87.7	82.9	101.7	102.8
Capital, Reserves and Provisions	=	380.1	380.1	380.1	380.1	380.1
Total Liabilities/Assets	-88.7	2443.6	2372.9	2437.0	2458.6	2376.2
Assets:						
Government Securities	=	314.8	314.8	314.8	314.8	314.8
Treasury Bills	-5.5	169.8	27.1	36.3	109.3	84.8
Advances and Other Accounts	+219.1	1509.3	1605.0	1569.5	1530.6	1482.8
<i>of which: Market Advances</i>	+221.0	294.0	310.8	311.8	320.1	278.1
Commercial and Corporation Bills	-316.5	175.6	165.9	242.0	237.9	231.9
Other Securities	=	37.3	37.3	37.3	37.3	37.3
Premises and Equipment	+0.2	216.4	216.5	216.8	216.8	216.8
Reserve—Notes and Coin	+14.0	20.4	6.4	20.4	12.0	7.9

BALANCES

BALANCES

August 19 82

September 19 82

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		25.8.82	26.8.82	27.8.82		31.8.82
ISSUE DEPARTMENT						
Notes with the Public	+ 87.2	10967.1	10998.2	11179.4		11058.8
Notes with the Bank	- 12.2	7.9	1.8	20.6		16.2
Total Notes	+ 75.0	10975.0	11000.0	11200.0		11075.0
Other Securities	+ 236.5	8145.2	8010.4	8119.1		7751.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	=	45.4	50.7	42.1		47.6
Private Deposits: <i>Central Banks</i>	- 62.5	252.5	265.7	241.8		312.9
<i>Bankers (Head Office)</i>	+ 50.0	560.0	577.3	568.5		651.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 19.4	1081.1	1078.8	1079.3		1080.4
<i>: Current</i>	+ 9.0	101.6	99.4	98.9		100.9
Capital, Reserves and Provisions	=	380.1	380.1	380.1		379.9
Total Liabilities/Assets	- 22.9	2420.7	2452.0	2410.7		2573.1
Assets:						
Government Securities	=	314.8	314.8	314.8		314.8
Treasury Bills	- 55.3	114.5	142.3	113.6		208.5
Advances and Other Accounts	- 250.6	1258.7	1259.0	1251.4		1268.8
<i>of which: Market Advances</i>	- 218.0	76.0	76.0	76.0		40.9
Commercial and Corporation Bills	+ 294.8	470.4	479.7	455.9		510.4
Other Securities	=	37.3	37.3	37.3		37.3
Premises and Equipment	+ 0.4	216.8	216.8	216.8		216.8
Reserve—Notes and Coin	- 12.2	8.2	2.1	20.9		16.5

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		1.9.82	2.9.82	3.9.82	6.9.82	7.9.82
ISSUE DEPARTMENT						
Notes with the Public	+ 60.8	11027.9	11013.9	11190.7	10971.8	10861.0
Notes with the Bank	+ 14.2	22.1	11.1	9.3	3.2	14.0
Total Notes	+ 75.0	11050.0	11025.0	11200.0	10975.0	10875.0
Other Securities	- 69.7	8075.5	8711.0	8824.8	8705.0	8590.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 2.9	48.3	44.2	46.6	44.1	47.2
Private Deposits: <i>Central Banks</i>	+ 95.1	347.6	351.7	328.7	319.3	297.2
<i>Bankers (Head Office)</i>	+ 60.2	620.2	602.0	463.6	549.9	649.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 34.8	1115.9	1112.3	1111.3	1106.3	1113.6
<i>: Current</i>	- 1.5	100.1	103.6	102.4	105.6	102.7
Capital, Reserves and Provisions	- 0.2	379.9	379.9	379.9	379.9	379.9
Total Liabilities/Assets	+ 191.4	2612.1	2593.7	2432.6	2505.1	2590.3
Assets:						
Government Securities	=	314.8	314.8	314.8	314.8	314.8
Treasury Bills	+ 87.3	201.8	254.6	163.5	102.8	205.6
Advances and Other Accounts	+ 53.3	1312.0	1305.3	1405.8	1325.5	1306.7
<i>of which: Market Advances</i>	+ 5.0	81.0	76.0	155.0	76.0	76.0
Commercial and Corporation Bills	+ 36.7	507.1	453.6	284.3	503.8	494.2
Other Securities	=	37.3	37.3	37.3	37.3	37.3
Premises and Equipment	=	216.8	216.8	217.6	217.6	217.6
Reserve—Notes and Coin	+ 14.1	22.3	11.3	9.5	3.4	14.2

BALANCES

September 19 82	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		8.9.82	9.9.82	10.9.82	13.9.82	14.9.82
ISSUE DEPARTMENT						
Notes with the Public	-145.7	10882.2	10890.0	11105.4	10884.8	10809.0
Notes with the Bank	-4.3	17.8	10.0	19.6	15.2	16.0
Total Notes	-150.0	10900.0	10900.0	11125.0	10900.0	10825.0
Other Securities	+405.7	8481.2	8587.0	8976.4	8622.9	8376.5
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-3.2	45.1	43.8	45.5	44.6	44.0
Private Deposits: <i>Central Banks</i>	-59.9	287.7	268.1	311.3	294.6	302.2
<i>Bankers (Head Office)</i>	-119.7	500.5	476.3	552.7	519.0	572.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-11.3	1104.6	1102.5	1105.9	1106.2	1104.7
<i>: Current</i>	-2.2	97.9	96.9	97.2	102.0	94.7
Capital, Reserves and Provisions	=	379.9	379.9	379.9	379.9	379.9
Total Liabilities/Assets	-196.3	2415.7	2367.4	2492.6	2446.3	2497.9
Assets:						
Government Securities	=	314.8	314.8	314.8	314.8	314.8
Treasury Bills	-166.4	35.4	50.4	149.4	116.9	222.9
Advances and Other Accounts	-5.7	1306.3	1347.9	1301.7	1305.9	1252.1
<i>of which: Market Advances</i>	-5.0	76.0	105.3	76.0	91.0	33.0
Commercial and Corporation Bills	-20.8	486.3	389.3	452.0	438.0	436.7
Other Securities	=	37.3	37.3	37.3	37.3	37.3
Premises and Equipment	+0.8	217.6	217.7	217.7	218.0	218.0
Reserve—Notes and Coin	-4.3	18.0	10.2	19.9	15.4	16.2

BALANCES

September 19 82	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		15.9.82	16.9.82	17.9.82	20.9.82	21.9.82
ISSUE DEPARTMENT						
Notes with the Public	-27.8	10854.4	10868.3	11071.5	10859.8	10793.3
Notes with the Bank	+2.8	20.6	6.7	3.5	15.2	6.7
Total Notes	-25.0	10875.0	10875.0	11075.0	10875.0	10800.0
Other Securities	+219.3	8700.5	8484.9	8635.0	8648.0	8250.2
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	=	45.1	46.8	47.2	46.5	46.5
Private Deposits: <i>Central Banks</i>	+18.5	306.2	303.4	295.9	347.7	279.5
<i>Bankers (Head Office)</i>	+161.0	661.5	451.7	549.1	666.4	555.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+6.4	1111.0	1113.3	1111.2	1112.8	1114.0
<i>: Current</i>	+6.3	104.2	114.0	107.1	106.0	116.7
Capital, Reserves and Provisions	=	379.9	379.9	379.9	379.9	379.9
Total Liabilities/Assets	+192.2	2607.9	2409.2	2490.4	2659.2	2492.5
Assets:						
Government Securities	=	314.8	314.8	314.8	314.8	314.8
Treasury Bills	+211.3	246.7	122.4	108.5	305.2	91.0
Advances and Other Accounts	-52.6	1253.7	1262.3	1380.9	1268.7	1329.4
<i>of which: Market Advances</i>		33.0	7.0	101.8	20.0	83.0
Commercial and Corporation Bills	+30.3	516.6	447.5	426.8	499.4	494.9
Other Securities	=	37.3	37.3	37.3	37.3	37.3
Premises and Equipment	+0.4	218.0	218.0	218.3	218.3	218.3
Reserve—Notes and Coin	+2.9	20.9	7.0	3.8	15.5	7.0

BALANCES

September 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		22.9.82	23.9.82	24.9.82	27.9.82	28.9.82
ISSUE DEPARTMENT						
Notes with the Public	- 34.9	10819.5	10837.9	11053.1	10868.4	10811.4
Notes with the Bank	- 15.1	5.5	12.1	21.9	6.6	13.6
Total Notes	- 50.0	10825.0	10850.0	11075.0	10875.0	10825.0
Other Securities	- 334.9	8365.6	8327.1	8623.7	8627.0	8411.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 0.4	44.7	43.2	41.7	43.3	42.6
Private Deposits: <i>Central Banks</i>	+ 23.4	329.6	296.7	286.1	283.8	306.2
<i>Bankers (Head Office)</i>	- 66.8	594.7	602.3	575.4	560.0	502.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 4.9	1115.9	1110.4	1119.6	1112.4	1117.6
<i>: Current</i>	- 3.2	101.0	102.1	93.2	96.7	93.8
Capital, Reserves and Provisions	=	379.9	379.9	379.9	379.9	379.9
Total Liabilities/Assets	- 42.1	2565.8	2534.5	2495.9	2476.1	2442.1
Assets:						
Government Securities	=	314.8	314.8	314.8	314.8	314.8
Treasury Bills	- 25.7	221.0	157.0	174.2	187.3	145.7
Advances and Other Accounts	+ 28.9	1282.6	1351.0	1228.6	1337.0	1304.1
<i>of which: Market Advances</i>	+ 21.3	54.3	96.3		79.5	67.5
Commercial and Corporation Bills	- 28.0	488.6	446.3	502.9	376.7	410.2
Other Securities	=	37.3	37.3	37.3	37.3	37.3
Premises and Equipment	- 2.1	215.9	215.9	215.9	216.2	216.2
Reserve-Notes and Coin	- 15.2	5.7	12.3	22.2	6.8	13.8

BALANCES

Sept/Oct 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		29.9.82	30.9.82	1.10.82	4.10.82	5.10.82
ISSUE DEPARTMENT						
Notes with the Public	+ 44.5	10864.0	10887.9	11071.9	10865.4	10799.1
Notes with the Bank	+ 5.5	11.0	12.1	3.1	9.6	0.9
Total Notes	+ 50.0	10875.0	10900.0	11075.0	10875.0	10800.0
Other Securities	+ 164.7	8530.3	8649.7	8933.7	8532.7	8429.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 1.1	45.8	48.6	51.0	45.9	45.9
Private Deposits: <i>Central Banks</i>	- 39.5	290.1	327.8	360.8	400.2	350.2
<i>Bankers (Head Office)</i>	+ 0.3	595.0	708.9	617.7	506.3	649.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 8.3	1124.2	1125.6	1133.4	1134.0	1138.1
<i>: Current</i>	+ 33.4	134.4	88.6	84.6	90.4	86.3
Capital, Reserves and Provisions	=	379.9	379.9	379.9	379.9	379.9
Total Liabilities/Assets	+ 3.5	2569.3	2679.4	2627.3	2556.7	2649.5
Assets:						
Government Securities	=	314.8	314.8	314.8	314.8	315.2
Treasury Bills	- 72.0	149.0	378.2	343.5	198.0	244.3
Advances and Other Accounts	+ 67.6	1350.2	1259.8	1266.5	1265.6	1255.0
<i>of which: Market Advances</i>	- 29.3	25.0	20.0	31.3	20.0	20.0
Commercial and Corporation Bills	- 5.2	483.4	453.4	438.4	507.5	572.9
Other Securities	+ 7.5	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	+ 0.1	216.0	216.1	216.1	216.2	216.2
Reserve-Notes and Coin	+ 5.5	11.2	12.4	3.3	9.8	1.1

BALANCES

October 19 82	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		6.10.82	7.10.82	8.10.82	11.10.82	12.10.82
ISSUE DEPARTMENT						
Notes with the Public	-16.7	10847.3	10864.9	11069.0	10840.3	10761.0
Notes with the Bank	+16.7	27.7	10.1	6.0	9.7	14.0
Total Notes	=	10875.0	10875.0	11075.0	10850.0	10775.0
Other Securities	-315.8	8214.5	8395.8	8707.3	8659.8	8846.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.8	45.0	44.6	46.9	46.1	43.0
Private Deposits: <i>Central Banks</i>	+56.9	347.0	383.0	316.8	327.4	312.3
<i>Bankers (Head Office)</i>	-181.8	413.2	515.6	485.0	489.0	624.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+26.2	1150.4	1143.1	1137.5	1136.8	1142.2
<i>: Current</i>	-46.5	87.9	86.7	88.0	92.6	88.6
Capital, Reserves and Provisions	=	379.9	379.9	379.9	379.9	379.9
Total Liabilities/Assets	-146.0	2423.4	2552.9	2454.1	2471.9	2590.8
Assets:						
Government Securities	+0.4	315.2	315.2	315.2	315.2	315.2
Treasury Bills	-95.4	53.6	219.1	150.4	159.8	277.5
Advances and Other Accounts	-65.7	1284.5	1266.2	1241.2	1245.7	1242.6
<i>of which: Market Advances</i>		20.0	15.0		3.0	
Commercial and Corporation Bills	-2.3	481.1	481.1	480.1	480.1	480.1
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	+0.2	216.2	216.2	216.2	216.4	216.4
Reserve—Notes and Coin	+16.8	28.0	10.3	6.3	10.0	14.2

BALANCES

October 19 82	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		13.10.82	14.10.82	15.10.82	18.10.82	19.10.82
ISSUE DEPARTMENT						
Notes with the Public	-46.7	10800.6	10812.9	11000.8	10781.6	10711.8
Notes with the Bank	-3.3	24.4	12.1	24.2	18.4	13.2
Total Notes	-50.0	10825.0	10825.0	11025.0	10800.0	10725.0
Other Securities	+501.8	8716.3	8541.7	9042.8	8655.4	8545.2
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+0.7	45.7	45.5	46.5	44.7	42.3
Private Deposits: <i>Central Banks</i>	-30.7	316.3	278.5	356.3	358.0	400.4
<i>Bankers (Head Office)</i>	+170.5	583.7	485.6	745.7	634.1	588.6
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-26.0	1124.4	1123.4	1126.5	1132.6	1125.1
<i>: Current</i>	+3.2	91.1	179.2	101.3	98.5	93.8
Capital, Reserves and Provisions	=	379.9	379.9	379.9	379.9	379.9
Total Liabilities/Assets	+117.8	2541.2	2492.1	2756.1	2647.8	2630.0
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	+171.0	224.6	200.5	189.2	116.6	120.1
Advances and Other Accounts	-47.1	1237.4	1230.9	1406.0	1418.9	1414.2
<i>of which: Market Advances</i>	-20.0			117.0	156.3	150.8
Commercial and Corporation Bills	-3.0	478.1	471.6	559.7	516.6	505.1
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	+0.3	216.5	216.8	216.8	217.1	217.1
Reserve—Notes and Coin	-3.4	24.6	12.4	24.5	18.7	13.4

BALANCES

October 19 82

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		20.10.82	21.10.82	22.10.82	25.10.82	26.10.82
ISSUE DEPARTMENT						
Notes with the Public	-41.6	10759.0	10781.3	10983.2	10775.0	10732.2
Notes with the Bank	-8.4	16.0	18.7	16.8	0.0	17.8
Total Notes	-50.0	10775.0	10800.0	11,000.0	10775.0	10750.0
Other Securities	+198.4	8944.7	8815.8	9458.9	9304.0	9273.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-3.9	41.8	39.5	41.7	103.9	83.9
Private Deposits: <i>Central Banks</i>	+86.8	403.1	376.0	383.3	403.1	374.0
<i>Bankers (Head Office)</i>	+34.8	618.5	560.1	467.0	679.5	687.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+6.0	1130.4	1132.2	1133.3	1136.4	1132.8
<i>: Current</i>	-1.4	89.7	90.2	80.5	80.9	90.8
Capital, Reserves and Provisions	=	379.9	379.9	379.9	379.9	379.9
Total Liabilities/Assets	+122.3	2663.5	2577.9	2485.7	2783.8	2748.5
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	+63.1	287.7	186.4	146.0	170.1	160.9
Advances and Other Accounts	+22.2	1259.6	1299.4	1581.8	1556.3	1408.6
<i>of which: Market Advances</i>			34.5	147.8	169.3	147.8
Commercial and Corporation Bills	+50.1	528.2	501.3	169.1	485.3	589.1
Other Securities	-5.3	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.6	217.1	217.1	217.1	217.1	217.2
Reserve—Notes and Coin	-8.4	16.2	19.0	17.0	0.3	18.0

BALANCES

October/November 19 82

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		27.10.82	28.10.82	29.10.82	1.11.82	2.11.82
ISSUE DEPARTMENT						
Notes with the Public	+37.2	10796.2	10820.7	11038.8	10819.7	10757.4
Notes with the Bank	-12.2	3.8	4.3	11.2	5.3	17.6
Total Notes	+25.0	10800.0	10825.0	11050.0	10825.0	10775.0
Other Securities	+60.5	8975.2	8829.2	8642.8	8811.0	8728.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.9	39.9	41.4	42.9	44.0	45.2
Private Deposits: <i>Central Banks</i>	-1.4	401.7	368.7	406.1	434.5	396.2
<i>Bankers (Head Office)</i>	+85.5	704.0	525.4	660.8	544.4	633.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+12.3	1142.7	1139.0	1141.8	1143.5	1153.2
<i>: Current</i>	+14.7	104.4	98.5	102.2	95.7	100.9
Capital, Reserves and Provisions	=	379.9	379.9	379.9	379.9	379.9
Total Liabilities/Assets	+109.2	2772.6	2553.0	2733.8	2642.0	2708.7
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	-176.8	110.9	98.3	168.6	135.7	42.7
Advances and Other Accounts	+218.1	1477.7	1270.1	1272.5	1328.7	1476.7
<i>of which: Market Advances</i>	+210.4	210.4		28.0	61.3	201.3
Commercial and Corporation Bills	+79.9	608.1	608.0	709.2	599.8	599.3
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.2	217.3	217.3	217.4	217.5	217.5
Reserve—Notes and Coin	-12.2	4.0	4.5	11.4	5.6	17.8

BALANCES

November 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		3.11.82	4.11.82	5.11.82	8.11.82	9.11.82
ISSUE DEPARTMENT						
Notes with the Public	+9.3	10805.5	10822.2	11037.3	10800.0	10736.1
Notes with the Bank	+15.7	19.5	2.8	12.7	25.0	13.9
Total Notes	+25.0	10825.0	10825.0	11050.0	10825.0	10750.0
Other Securities	-351.1	8624.1	8924.0	9076.0	9042.4	9081.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+5.4	45.3	44.2	45.2	43.3	122.8
Private Deposits: <i>Central Banks</i>	-52.0	349.7	357.0	379.2	388.7	359.7
<i>Bankers (Head Office)</i>	-131.0	573.0	474.8	525.8	559.0	491.7
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+13.2	1155.9	1151.8	1169.0	1152.8	1147.2
<i>: Current</i>	-16.1	88.3	114.6	99.2	95.5	91.1
Capital, Reserves and Provisions	=	379.9	379.9	379.9	379.9	379.9
Total Liabilities/Assets	-180.5	2592.2	2522.3	2598.3	2619.1	2592.4
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	+3.5	114.4	68.5	116.7	166.5	163.5
Advances and Other Accounts	-178.8	1298.8	1292.2	1317.2	1320.0	1312.0
<i>of which: Market Advances</i>	-172.9	37.5	37.5	65.5	65.5	46.5
Commercial and Corporation Bills	-21.1	587.0	586.5	579.2	535.1	530.3
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.2	217.5	217.5	217.5	217.5	217.7
Reserve—Notes and Coin	+15.7	19.7	3.0	12.9	25.2	14.2

BALANCES

November 1982

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		10.11.82	11.11.82	12.11.82	15.11.82	16.11.82
ISSUE DEPARTMENT						
Notes with the Public	-21.5	10784.0	10800.0	11003.1	10777.9	10721.8
Notes with the Bank	-3.5	16.0	0.0	21.9	22.1	3.2
Total Notes	-25.0	10800.0	10800.0	11025.0	10800.0	10725.0
Other Securities	+399.9	9024.0	9019.2	9143.9	8981.0	8889.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.5	44.8	314.8	185.7	73.8	44.5
Private Deposits: <i>Central Banks</i>	+19.3	369.0	357.6	350.4	371.3	361.5
<i>Bankers (Head Office)</i>	-5.9	567.1	525.4	554.1	643.4	609.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+5.5	1161.4	1157.5	1161.4	1173.7	1166.0
<i>: Current</i>	+1.1	89.4	84.8	100.6	87.2	95.1
Capital, Reserves and Provisions	=	379.9	379.9	379.9	379.9	379.9
Total Liabilities/Assets	+19.5	2611.7	2820.0	2731.9	2729.4	2656.2
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	-32.1	82.3	82.3	37.4	40.8	112.3
Advances and Other Accounts	+115.9	1414.7	1448.1	1425.5	1461.4	1266.6
<i>of which: Market Advances</i>	+81.0	118.5	159.5	159.5	164.3	
Commercial and Corporation Bills	-61.0	526.0	716.9	674.5	632.4	701.3
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.2	217.7	217.7	217.7	217.7	217.8
Reserve—Notes and Coin	-3.5	16.2	0.2	22.1	22.3	3.4

BALANCES

November 19 82

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		17.11.82	18.11.82	19.11.82	22.11.82	23.11.82
ISSUE DEPARTMENT						
Notes with the Public	+5.4	10789.4	10820.6	11036.4	10832.9	10806.2
Notes with the Bank	-5.4	10.6	4.4	13.6	17.1	18.8
Total Notes	=	10800.0	10825.0	11050.0	10850.0	10825.0
Other Securities	-180.2	8843.8	8849.7	9045.0	8131.2	8177.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+0.1	44.9	46.2	49.9	44.5	43.9
Private Deposits: <i>Central Banks</i>	-33.8	335.2	298.6	318.0	365.1	330.0
<i>Bankers (Head Office)</i>	+70.5	637.6	552.8	552.7	595.7	609.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+53.6	1215.0	1219.2	1221.6	1225.9	1229.2
<i>: Current</i>	+2.6	92.0	88.0	84.8	104.4	88.6
Capital, Reserves and Provisions	=	379.9	379.9	379.9	379.9	379.9
Total Liabilities/Assets	+92.9	2704.6	2584.7	2606.8	2715.6	2680.5
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	+30.5	112.8	112.9	112.7	150.0	130.6
Advances and Other Accounts	-101.4	1313.3	1318.0	1307.8	1339.9	1340.5
<i>of which: Market Advances</i>	-118.5				30.0	30.0
Commercial and Corporation Bills	+169.2	695.2	576.7	599.9	635.7	617.6
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.1	217.8	217.8	217.9	217.9	217.9
Reserve—Notes and Coin	-5.4	10.8	4.6	13.8	17.3	19.0

BALANCES

November 19 82

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		24.11.82	25.11.82	26.11.82	29.11.82	30.11.82
ISSUE DEPARTMENT						
Notes with the Public	+109.4	10898.8	10956.9	11210.9	11008.8	11000.3
Notes with the Bank	+15.6	26.2	18.1	14.1	16.2	24.7
Total Notes	+125.0	10925.0	10975.0	11225.0	11025.0	11025.0
Other Securities	-516.5	8327.3	8347.0	8637.6	8199.4	7775.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.1	43.8	44.0	48.5	42.3	47.7
Private Deposits: <i>Central Banks</i>	+48.8	384.0	353.4	335.4	332.4	391.8
<i>Bankers (Head Office)</i>	-86.0	551.6	738.5	641.2	730.8	676.9
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+17.2	1232.2	1223.1	1221.5	1229.9	1230.2
<i>: Current</i>	+1.2	93.2	89.6	85.3	82.8	84.4
Capital, Reserves and Provisions	=	379.9	379.9	379.9	379.9	379.7
Total Liabilities/Assets	-19.9	2684.7	2828.5	2711.8	2798.1	2810.7
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	+57.5	170.3	232.7	155.1	150.8	238.0
Advances and Other Accounts	+5.6	1318.8	1420.1	1311.2	1403.2	1323.4
<i>of which: Market Advances</i>			105.0		85.0	10.0
Commercial and Corporation Bills	-98.6	596.6	584.8	658.4	654.9	651.6
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.1	217.9	218.0	218.0	218.0	218.0
Reserve—Notes and Coin	+15.5	26.3	18.3	14.3	16.4	24.9

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	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		1.12.82	2.12.82	3.12.82	6.12.82	7.12.82
ISSUE DEPARTMENT						
Notes with the Public	+210.5	11 109.3	11 152.5	11 406.5	11 182.7	11 161.8
Notes with the Bank	- 10.5	15.7	22.5	18.5	17.3	13.2
Total Notes	+200.0	11 125.0	11 175.0	11 425.0	11 200.0	11 175.0
Other Securities	- 716.4	7 610.9	7 651.5	7 702.4	8 029.4	8 127.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+5.3	49.1	47.4	47.1	47.1	46.8
Private Deposits: <i>Central Banks</i>	-7.2	376.8	345.2	332.7	337.6	384.5
<i>Bankers (Head Office)</i>	+43.1	594.7	599.0	468.9	558.9	568.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-29.3	1202.9	1201.8	1209.5	1217.4	1205.2
<i>: Current</i>	- 0.6	92.6	103.8	103.4	90.1	99.3
Capital, Reserves and Provisions	- 0.2	379.7	379.7	379.7	379.7	379.7
Total Liabilities/Assets	+11.1	2695.8	2676.9	2541.2	2630.9	2683.5
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	-27.9	142.4	166.2	9.2	86.9	203.6
Advances and Other Accounts	+ 6.7	1325.5	1290.8	1319.6	1348.6	1309.8
<i>of which: Market Advances</i>	+39.5	39.5				10.8
Commercial and Corporation Bills	+42.8	639.4	624.5	621.1	605.2	583.9
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+ 0.1	218.0	218.0	218.0	218.0	218.0
Reserve—Notes and Coin	-10.5	15.8	22.7	18.7	17.5	13.4

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	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		8.12.82	9.12.82	10.12.82	13.12.82	14.12.82
ISSUE DEPARTMENT						
Notes with the Public	+161.7	11 271.0	11 307.0	11 555.2	11 365.3	11 435.0
Notes with the Bank	- 11.7	4.0	18.0	19.8	9.7	15.0
Total Notes	+150.0	11 275.0	11 325.0	11 575.0	11 375.0	11 450.0
Other Securities	+446.9	8 057.8	8 166.3	8 424.9	8 262.9	8 063.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 7.9	41.2	42.9	45.5	46.4	48.2
Private Deposits: <i>Central Banks</i>	+ 1.9	378.7	425.0	484.7	480.6	513.9
<i>Bankers (Head Office)</i>	+49.0	643.7	532.1	520.5	704.8	619.7
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 4.5	1198.4	1198.3	1198.3	1199.2	1200.1
<i>: Current</i>	+19.4	112.0	109.0	107.2	99.6	100.3
Capital, Reserves and Provisions	=	379.7	379.7	379.7	379.7	379.7
Total Liabilities/Assets	+57.9	2753.7	2687.1	2735.9	2910.4	2862.0
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	- 1.3	141.1	57.4	87.4	395.1	381.0
Advances and Other Accounts	-42.5	1283.0	1289.3	1336.3	1289.4	1287.1
<i>of which: Market Advances</i>	-39.5			35.5		
Commercial and Corporation Bills	+112.8	752.2	748.9	718.9	642.7	605.4
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+ 0.6	218.6	218.6	218.6	218.6	218.6
Reserve—Notes and Coin	-11.7	4.1	18.2	20.0	9.9	15.2

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	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		15.12.82	16.12.82	17.12.82	20.12.82	21.12.82
ISSUE DEPARTMENT						
Notes with the Public	+375.0	11646.0	11743.9	12057.8	11877.8	12012.0
Notes with the Bank	=	4.0	6.1	17.2	22.2	13.0
Total Notes	+375.0	11650.0	11750.0	12075.0	11900.0	12025.0
Other Securities	+261.8	8319.6	8273.6	8296.4	8647.6	8716.5
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+7.6	48.8	44.8	43.6	119.4	40.6
Private Deposits: <i>Central Banks</i>	+188.6	567.3	592.9	629.1	647.7	688.8
<i>Bankers (Head Office)</i>	-118.3	525.4	760.6	577.2	661.1	621.6
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+12.5	1210.9	1211.0	1212.2	1213.1	1214.2
<i>: Current</i>	+50.3	162.3	102.3	95.5	94.8	108.3
Capital, Reserves and Provisions	=	379.7	379.7	379.7	379.7	379.7
Total Liabilities/Assets	+140.8	2894.5	3091.3	2937.4	3115.8	3053.3
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	+239.5	380.6	441.3	286.2	487.7	567.7
Advances and Other Accounts	+96.4	1379.4	1411.1	1450.6	1474.2	1345.2
<i>of which: Market Advances</i>	+73.8	73.8	89.0	100.0	115.0	
Commercial and Corporation Bills	-195.3	556.9	659.2	609.3	557.6	553.3
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.1	218.7	218.7	219.2	219.2	219.2
Reserve—Notes and Coin	+0.1	4.2	6.2	17.4	22.4	13.2

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	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		22.12.82	23.12.82	24.12.82		
ISSUE DEPARTMENT						
Notes with the Public	+487.8	12133.8	12127.9	12247.3		
Notes with the Bank	+12.2	16.2	22.1	2.7		
Total Notes	+500.0	12150.0	12150.0	12250.0		
Other Securities	+247.5	8567.1	8782.6	9090.7		
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-11.6	37.2	156.6	365.1		
Private Deposits: <i>Central Banks</i>	+116.6	683.9	337.4	337.9		
<i>Bankers (Head Office)</i>	+186.3	711.7	674.1	664.6		
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+8.7	1219.6	1237.5	1218.1		
<i>: Current</i>	-8.1	154.2	111.3	105.7		
Capital, Reserves and Provisions	=	379.7	379.7	379.7		
Total Liabilities/Assets	+291.9	3186.4	2896.7	3071.1		
Assets:						
Government Securities	=	315.2	315.2	315.2		
Treasury Bills	+189.1	569.7	319.4	536.2		
Advances and Other Accounts	-30.3	1349.1	1324.6	1317.8		
<i>of which: Market Advances</i>	-73.8					
Commercial and Corporation Bills	+120.5	677.4	656.4	640.2		
Other Securities	=	39.5	39.5	39.5		
Premises and Equipment	+0.5	219.2	219.3	219.3		
Reserve—Notes and Coin	+12.2	16.4	22.3	2.8		

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	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		29.12.82	30.12.82	31.12.82		4.1.83
ISSUE DEPARTMENT						
Notes with the Public	-120.0	12 013.8	11 724.9	11 786.2		11 463.5
Notes with the Bank	-5.0	11.2	0.1	13.8		11.5
Total Notes	-125.0	12 025.0	11 725.0	11 800.0		11 475.0
Other Securities	-2.1	8 565.0	8 472.1	8 206.2		8 008.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+72.1	109.3	45.0	51.1		50.1
Private Deposits: <i>Central Banks</i>	-311.1	372.8	325.7	406.4		427.4
<i>Bankers (Head Office)</i>	-97.2	614.5	925.8	570.0		705.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-3.2	1216.4	1211.7	1270.8		1212.3
<i>: Current</i>	-56.0	98.2	92.6	79.2		75.3
Capital, Reserves and Provisions	=	379.7	379.7	379.7		379.7
Total Liabilities/Assets	-395.5	2790.9	2980.6	2757.2		2849.8
Assets:						
Government Securities	=	315.2	315.2	315.2		315.2
Treasury Bills	-349.3	220.4	445.1	199.4		226.9
Advances and Other Accounts	+50.2	1399.3	1386.8	1419.9		1421.2
<i>of which: Market Advances</i>	+70.0	70.0	63.0	101.3		109.5
Commercial and Corporation Bills	-91.6	585.8	574.3	549.7		613.8
Other Securities	=	39.5	39.5	39.5		39.5
Premises and Equipment	+0.1	219.3	219.5	219.5		219.5
Reserve—Notes and Coin	-5.0	11.4	0.2	13.9		11.7

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		5.1.83	6.1.83	7.1.83	10.1.83	11.1.83
ISSUE DEPARTMENT						
Notes with the Public	-691.2	11 322.6	11 250.4	11 376.1	11 130.7	10 966.4
Notes with the Bank	-8.8	2.4	24.6	23.9	19.3	8.6
Total Notes	-700.0	11 325.0	11 275.0	11 400.0	11 150.0	10 975.0
Other Securities	-620.8	7 944.2	8 058.2	8 462.0	8 228.8	8 157.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-56.4	52.9	45.3	59.6	500.2	806.2
Private Deposits: <i>Central Banks</i>	+26.6	399.4	405.0	405.5	374.3	368.2
<i>Bankers (Head Office)</i>	+20.7	635.2	613.1	547.3	637.1	721.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+18.0	1234.4	1212.1	1209.9	1212.4	1209.8
<i>: Current</i>	-17.2	81.0	91.9	93.3	92.4	93.2
Capital, Reserves and Provisions	=	379.7	379.7	379.7	379.7	379.7
Total Liabilities/Assets	-8.3	2782.6	2747.1	2695.4	3196.2	3578.2
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	+66.5	286.9	270.6	215.1	239.6	434.8
Advances and Other Accounts	-85.2	1314.1	1311.8	1366.1	1368.1	1307.7
<i>of which: Market Advances</i>	-70.0			60.0	60.0	
Commercial and Corporation Bills	+18.8	604.6	565.5	515.6	994.5	1252.4
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.5	219.8	219.8	219.8	219.9	219.9
Reserve—Notes and Coin	-8.9	2.5	24.7	24.1	19.4	8.8

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	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		12.1.83	13.1.83	14.1.83	17.1.83	18.1.83
ISSUE DEPARTMENT						
Notes with the Public	- 353.6	10969.0	10961.7	11138.7	10881.9	10782.8
Notes with the Bank	+ 3.6	6.0	13.3	11.3	18.1	17.2
Total Notes	- 350.0	10975.0	10975.0	11150.0	10900.0	10800.0
Other Securities	+ 36.5	1980.7	1722.6	1881.8	17603.3	17477.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 897.8	950.7	995.3	108.6	955.8	931.7
Private Deposits: <i>Central Banks</i>	- 40.7	358.7	407.5	408.0	444.6	431.8
<i>Bankers (Head Office)</i>	- 21.7	613.5	561.2	530.7	640.3	670.5
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 8.0	1242.4	1244.5	1245.2	1258.9	1251.7
<i>: Current</i>	+ 17.4	98.4	106.3	111.9	98.7	109.1
Capital, Reserves and Provisions	=	379.7	379.7	379.7	379.7	379.7
Total Liabilities/Assets	+ 860.8	3643.4	3694.5	3384.1	3778.0	3774.6
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	+ 130.0	416.9	238.2	243.2	199.3	180.9
Advances and Other Accounts	+ 31.9	1346.0	1343.0	1331.7	1344.1	1360.3
<i>of which: Market Advances</i>					2.5	
Commercial and Corporation Bills	+ 695.2	1299.8	1525.3	1217.2	1641.6	1641.4
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+ 0.1	219.9	219.9	219.9	219.9	219.9
Reserve—Notes and Coin	+ 3.6	6.1	13.4	11.4	18.3	17.4

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	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		19.1.83	20.1.83	21.1.83	24.1.83	25.1.83
ISSUE DEPARTMENT						
Notes with the Public	- 154.8	10814.2	10831.2	11027.9	10826.7	10747.9
Notes with the Bank	+ 4.8	10.8	18.8	22.1	23.3	2.1
Total Notes	- 150.0	10825.0	10850.0	11050.0	10850.0	10750.0
Other Securities	- 681.8	7298.9	7281.1	7256.8	7052.3	6905.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 492.8	1443.5	1708.5	2179.4	2342.5	2382.9
Private Deposits: <i>Central Banks</i>	+ 28.8	387.5	379.5	382.8	400.9	377.6
<i>Bankers (Head Office)</i>	- 45.0	568.5	570.9	554.5	707.2	757.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 17.5	1259.9	1254.7	1258.7	1265.3	1263.3
<i>: Current</i>	+ 4.4	102.8	95.4	103.4	105.4	104.8
Capital, Reserves and Provisions	=	379.7	379.7	379.7	379.7	379.7
Total Liabilities/Assets	+ 498.5	4141.9	4388.7	4858.4	5201.0	5265.5
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	- 244.5	172.4	118.8	79.6	119.1	121.0
Advances and Other Accounts	+ 0.1	1346.1	1347.3	1351.8	1349.2	1349.2
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	+ 738.0	2037.8	2328.9	2829.9	3134.3	3218.2
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	=	219.9	220.0	220.1	220.1	220.1
Reserve—Notes and Coin	+ 4.9	11.0	19.0	22.3	23.5	2.3

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	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		26.1.83	27.1.83	28.1.83	31.1.83	1.2.83
ISSUE DEPARTMENT						
Notes with the Public	-15.1	10799.1	10828.5	11083.6	10863.7	10805.2
Notes with the Bank	+15.1	25.9	21.5	16.4	11.3	19.8
Total Notes	=	10825.0	10850.0	11100.0	10875.0	10825.0
Other Securities	-382.8	6916.1	7020.9	7289.9	7040.1	6878.2
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+765.0	2208.5	2057.8	2005.4	1827.6	1927.2
Private Deposits: <i>Central Banks</i>	-19.5	368.0	362.4	357.7	403.9	407.4
<i>Bankers (Head Office)</i>	-21.3	547.2	592.8	575.5	709.0	616.6
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+24.6	1284.5	1278.6	1278.8	1280.2	1279.4
<i>: Current</i>	+11.9	114.7	122.0	119.4	121.1	116.6
Capital, Reserves and Provisions	=	379.7	379.7	379.7	379.7	379.7
Total Liabilities/Assets	+760.7	4902.6	4787.3	4716.5	4721.5	4727.0
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	-79.5	92.9	136.6	142.3	151.4	76.3
Advances and Other Accounts	+30.9	1377.0	1367.3	1388.6	1373.4	1367.4
<i>of which: Market Advances</i>	+10.0	10.0		16.5		
Commercial and Corporation Bills	+793.8	2831.6	2686.6	2593.9	2610.2	2688.2
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.3	220.2	220.3	220.3	220.3	220.3
Reserve-Notes and Coin	+15.1	26.1	21.7	16.6	11.5	20.0

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		2.2.83	3.2.83	4.2.83	7.2.83	8.2.83
ISSUE DEPARTMENT						
Notes with the Public	+70.0	10869.1	10901.7	11130.3	10902.2	10830.6
Notes with the Bank	-20.0	5.9	23.3	19.7	22.8	19.4
Total Notes	+50.0	10875.0	10925.0	11150.0	10925.0	10850.0
Other Securities	+37.2	6953.3	6846.7	7182.2	6852.9	6673.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-300.4	1908.1	1766.4	1698.6	1686.2	1934.3
Private Deposits: <i>Central Banks</i>	+36.0	404.0	411.6	415.4	358.2	319.0
<i>Bankers (Head Office)</i>	+6.7	553.9	556.1	514.8	539.5	647.9
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+14.3	1298.8	1305.7	1294.3	1280.5	1279.8
<i>: Current</i>	-14.6	100.1	103.4	107.9	101.7	102.4
Capital, Reserves and Provisions	=	379.7	379.7	379.7	379.7	379.7
Total Liabilities/Assets	-258.1	4644.5	4522.9	4410.8	4345.8	4663.1
Assets:						
Government Securities	=	315.2	315.2	315.2	315.2	315.2
Treasury Bills	+52.9	145.8	48.1	113.0	154.0	131.9
Advances and Other Accounts	+23.1	1400.1	1387.1	1371.4	1416.9	1371.4
<i>of which: Market Advances</i>	=	10.0			35.1	
Commercial and Corporation Bills	-314.1	2517.5	2489.1	2331.5	2176.9	2565.1
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.1	220.3	220.4	220.4	220.4	220.3
Reserve-Notes and Coin	-20.0	6.1	23.5	19.9	22.9	19.6

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	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		9.2.83	10.2.83	11.2.83	14.2.83	15.2.83
ISSUE DEPARTMENT						
Notes with the Public	+19.3	10888.4	10912.4	11.151.4	10917.9	10852.0
Notes with the Bank	+5.7	11.6	12.6	23.6	7.1	23.0
Total Notes	+25.0	10900.0	10925.0	11.175.0	10925.0	10875.0
Other Securities	-179.9	6773.4	6871.7	7178.7	6872.2	6857.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+134.4	2042.5	2006.0	2073.0	2252.2	2302.6
Private Deposits: <i>Central Banks</i>	-33.8	370.2	307.0	354.1	391.6	412.2
<i>Bankers (Head Office)</i>	+123.9	677.8	585.0	678.4	502.9	677.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-40.0	1258.8	1258.2	1262.8	1262.4	1262.7
<i>: Current</i>	+10.8	110.9	107.6	100.1	102.9	106.9
Capital, Reserves and Provisions	=	379.7	379.7	379.7	379.7	379.7
Total Liabilities/Assets	+195.4	4839.9	4643.5	4848.2	4891.6	5142.0
Assets:						
Government Securities	=	315.2	315.2	314.9	314.9	314.9
Treasury Bills	-16.5	129.3	82.8	201.1	170.0	133.6
Advances and Other Accounts	+202.4	1602.5	1399.5	1355.0	1386.5	1399.8
<i>of which: Market Advances</i>	+215.1	225.1	45.0		24.0	22.0
Commercial and Corporation Bills	+3.7	2521.2	2573.3	2693.5	2752.9	3010.4
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.1	220.4	220.4	220.4	220.5	220.5
Reserve—Notes and Coin	+5.6	11.7	12.8	23.8	7.3	23.2

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		16.2.83	17.2.83	18.2.83	21.2.83	22.2.83
ISSUE DEPARTMENT						
Notes with the Public	+21.6	10910.0	10937.5	11162.4	10940.6	10879.2
Notes with the Bank	+3.4	15.0	12.5	12.6	9.4	20.9
Total Notes	+25.0	10925.0	10950.0	11175.0	10950.0	10900.0
Other Securities	+232.4	7005.8	6958.0	7165.5	7746.8	7617.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+243.5	2286.0	2459.8	2380.7	1189.3	1076.9
Private Deposits: <i>Central Banks</i>	+60.8	431.0	376.2	396.6	452.7	422.9
<i>Bankers (Head Office)</i>	-143.8	534.0	672.9	659.3	700.4	692.7
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+20.3	1279.1	1265.8	1288.3	1267.4	1274.1
<i>: Current</i>	+15.6	126.5	118.2	114.9	121.4	121.3
Capital, Reserves and Provisions	=	379.7	379.7	379.7	379.7	379.7
Total Liabilities/Assets	+196.4	5036.3	5272.7	5219.6	4110.9	3967.4
Assets:						
Government Securities	-0.3	314.9	314.9	314.9	314.9	314.9
Treasury Bills	+18.1	147.4	143.8	144.9	160.7	118.3
Advances and Other Accounts	-239.6	1362.9	1401.9	1375.9	1459.3	1362.0
<i>of which: Market Advances</i>	-225.1		40.0	13.8	89.5	
Commercial and Corporation Bills	+414.4	2935.6	3141.7	3113.5	1908.8	1888.3
Other Securities	=	39.5	39.5	39.5	39.5	44.8
Premises and Equipment	+0.3	220.7	218.1	218.1	218.2	218.2
Reserve—Notes and Coin	+3.5	15.2	12.7	12.7	9.6	20.9

BALANCES

February/March 1983

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		23.2.83	24.2.83	25.2.83	28.2.83	1.3.83
ISSUE DEPARTMENT						
Notes with the Public	+ 32.1	10942.1	10974.3	11242.9	11007.9	10932.0
Notes with the Bank	- 7.1	7.9	0.7	7.1	17.1	18.0
Total Notes	+ 25.0	10950.0	10975.0	11250.0	11025.0	10950.0
Other Securities	+596.4	7602.2	7649.9	7881.0	7728.0	7622.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 1169.1	1116.9	940.7	741.8	448.8	1029.9
Private Deposits: <i>Central Banks</i>	- 38.0	393.0	392.8	397.3	387.5	342.8
<i>Bankers (Head Office)</i>	+ 175.8	709.8	691.9	692.0	692.2	741.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 9.3	1288.4	1288.9	1287.6	1294.4	1305.3
<i>: Current</i>	- 6.4	120.1	122.6	124.0	116.3	114.4
Capital, Reserves and Provisions	=	379.7	379.7	379.7	379.5	379.5
Total Liabilities/Assets	-1028.4	4007.9	3816.6	3622.5	3318.6	3913.4
Assets:						
Government Securities	=	314.9	314.9	314.9	314.9	314.9
Treasury Bills	- 59.9	87.5	77.4	35.8	83.1	122.8
Advances and Other Accounts	+ 15.6	1378.5	1404.6	1383.9	1377.9	1397.3
<i>of which: Market Advances</i>			1.5			
Commercial and Corporation Bills	- 979.6	1956.0	1755.8	1617.3	1262.1	1796.8
Other Securities	+ 5.3	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	- 2.5	218.2	218.2	218.4	218.6	218.6
Reserve—Notes and Coin	- 7.2	8.0	0.8	7.3	17.2	18.2

BALANCES

March 1983

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		2.3.83	3.3.83	4.3.83	7.3.83	8.3.83
ISSUE DEPARTMENT						
Notes with the Public	+ 59.6	11001.7	11035.2	11271.7	11026.0	10952.3
Notes with the Bank	+ 15.4	23.3	14.8	3.3	24.0	22.7
Total Notes	+ 75.0	11025.0	11050.0	11275.0	11050.0	10975.0
Other Securities	- 137.1	7465.1	7529.1	7797.0	7604.0	7539.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 974.8	2091.7	2175.0	2102.6	2015.8	2036.9
Private Deposits: <i>Central Banks</i>	- 61.4	331.6	333.9	338.3	342.1	333.1
<i>Bankers (Head Office)</i>	- 236.3	473.5	656.9	496.8	630.9	484.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 52.5	1340.9	1342.9	1344.1	1339.0	1339.8
<i>: Current</i>	- 7.5	112.6	109.1	110.2	109.4	114.6
Capital, Reserves and Provisions	- 0.2	379.5	379.5	379.5	379.5	379.5
Total Liabilities/Assets	+ 722.0	4729.9	4997.4	4771.5	4816.8	4688.2
Assets:						
Government Securities	=	314.9	314.9	314.9	314.9	314.9
Treasury Bills	- 6.3	81.2	112.2	112.6	110.7	110.0
Advances and Other Accounts	+ 28.5	1407.0	1395.1	1400.7	1381.3	1442.1
<i>of which: Market Advances</i>						14.9
Commercial and Corporation Bills	+ 684.0	2640.0	2896.9	2676.3	2722.3	2535.0
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	+ 0.4	218.6	218.6	218.6	218.6	218.6
Reserve—Notes and Coin	+ 15.5	23.5	15.0	3.5	24.2	22.9

BALANCES

	Variation from previous Wednesday	March 1983				
		Wednesday 7.3.83	Thursday 10.3.83	Friday 11.3.83	Monday 14.3.83	Tuesday 15.3.83
ISSUE DEPARTMENT						
Notes with the Public	+5.1	11006.8	11029.7	11276.0	11026.8	10947.0
Notes with the Bank	-5.1	18.2	20.3	24.0	23.2	3.0
Total Notes	=	11025.0	11050.0	11300.0	11050.0	10950.0
Other Securities	+117.2	7582.3	7615.0	7894.5	7308.7	7298.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-134.6	1957.1	1921.3	1785.8	2023.1	2179.7
Private Deposits: <i>Central Banks</i>	-8.2	323.4	358.2	374.8	385.4	325.5
<i>Bankers (Head Office)</i>	+157.3	630.8	554.7	575.8	577.3	680.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-0.8	1340.1	1341.1	1340.8	1336.5	1326.2
<i>: Current</i>	+1.9	114.5	115.8	102.7	102.6	108.4
Capital, Reserves and Provisions	=	379.5	379.5	379.5	379.5	379.5
Total Liabilities/Assets	+15.6	4745.4	4670.7	4559.5	4804.5	4999.3
Assets:						
Government Securities	=	314.9	314.9	314.9	314.9	314.9
Treasury Bills	+52.7	133.9	85.4	72.7	97.0	140.7
Advances and Other Accounts	-20.2	1386.8	1389.2	1419.5	1386.9	1397.3
<i>of which: Market Advances</i>			4.0	35.5		
Commercial and Corporation Bills	-12.0	2628.0	2597.3	2464.7	2719.0	2879.8
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	=	218.6	218.6	218.6	218.6	218.6
Reserve—Notes and Coin	-5.1	18.4	20.4	24.2	23.3	3.2

BALANCES

	Variation from previous Wednesday	March 1983				
		Wednesday 16.3.83	Thursday 17.3.83	Friday 18.3.83	Monday 21.3.83	Tuesday 22.3.83
ISSUE DEPARTMENT						
Notes with the Public	+1.4	11008.2	11034.6	11283.6	11040.9	10987.5
Notes with the Bank	-1.4	16.8	15.4	16.4	9.1	12.5
Total Notes	=	11025.0	11050.0	11300.0	11050.0	11000.0
Other Securities	-212.5	7369.8	8581.2	8809.2	8297.0	8220.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-44.8	1912.3	501.4	451.2	430.8	336.6
Private Deposits: <i>Central Banks</i>	+61.2	384.6	363.3	361.9	352.3	363.9
<i>Bankers (Head Office)</i>	-6.1	624.7	659.0	580.2	653.5	796.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-17.8	1322.3	1319.0	1343.3	1313.5	1317.6
<i>: Current</i>	-1.7	112.8	110.2	106.2	112.2	109.9
Capital, Reserves and Provisions	=	379.5	379.5	379.5	379.5	379.5
Total Liabilities/Assets	-9.2	4736.3	3332.4	3222.3	3241.9	3304.3
Assets:						
Government Securities	=	314.9	314.9	314.9	314.9	314.9
Treasury Bills	-24.8	109.1	175.5	168.5	180.3	207.7
Advances and Other Accounts	+11.9	1398.7	1431.6	1477.4	1434.0	1388.0
<i>of which: Market Advances</i>	+9.0	9.0	41.5	92.3	47.0	
Commercial and Corporation Bills	+5.3	2633.3	1131.5	981.5	1039.9	1117.5
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	=	218.6	218.6	218.7	218.7	218.7
Reserve—Notes and Coin	-1.5	16.9	15.5	16.6	9.2	12.7

BALANCES

March 1983	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		23.3.83	24.3.83	25.3.83	28.3.83	29.3.83
ISSUE DEPARTMENT						
Notes with the Public	+ 71.9	11080.1	11152.1	11463.9	11249.4	11290.9
Notes with the Bank	+ 3.1	19.9	22.9	11.1	0.6	9.1
Total Notes	+ 75.0	11100.0	11175.0	11475.0	11250.0	11300.0
Other Securities	+ 776.6	8146.4	8225.3	8574.8	8289.4	7.926.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 1561.0	351.3	214.3	205.5	48.9	47.5
Private Deposits: <i>Central Banks</i>	- 29.3	355.3	342.1	363.8	370.9	327.5
<i>Bankers (Head Office)</i>	+ 19.4	644.1	592.9	709.6	781.7	658.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 37.0	1359.3	1354.2	1357.9	1346.8	1369.8
<i>: Current</i>	- 6.8	106.0	104.7	95.0	103.0	153.4
Capital, Reserves and Provisions	=	379.5	379.5	379.5	379.5	379.5
Total Liabilities/Assets	- 1540.7	3195.4	2987.7	3111.4	3030.8	2935.9
Assets:						
Government Securities	=	314.9	314.9	314.9	314.9	314.9
Treasury Bills	- 42.0	67.1	56.1	83.2	105.1	110.3
Advances and Other Accounts	+ 30.0	1428.7	1462.1	1622.6	1533.8	1425.1
<i>of which: Market Advances</i>			32.5	187.0	107.0	
Commercial and Corporation Bills	- 1532.1	1101.2	867.8	815.7	812.3	812.3
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	+ 0.1	218.7	219.0	219.0	219.0	219.2
Reserve—Notes and Coin	+ 3.1	20.0	23.0	11.3	0.8	9.3

BALANCES

March/April 1983	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		30.3.83	31.3.83			5.4.83
ISSUE DEPARTMENT						
Notes with the Public	+ 341.3	11421.4	11693.6			11525.7
Notes with the Bank	- 16.3	3.6	6.4			24.3
Total Notes	+ 325.0	11425.0	11700.0			11550.0
Other Securities	- 654.1	7492.3	7082.3			7108.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 300.1	51.2	46.0			48.1
Private Deposits: <i>Central Banks</i>	- 41.9	313.4	430.9			455.5
<i>Bankers (Head Office)</i>	+ 55.7	699.8	863.1			724.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 3.7	1355.6	1354.0			1373.0
<i>: Current</i>	- 2.0	104.0	121.0			109.1
Capital, Reserves and Provisions	=	379.5	379.5			379.5
Total Liabilities/Assets	- 292.0	2903.5	3194.6			3089.2
Assets:						
Government Securities	=	314.9	314.9			314.9
Treasury Bills	+ 43.7	110.8	295.1			241.6
Advances and Other Accounts	+ 42.3	1471.0	1438.3			1446.9
<i>of which: Market Advances</i>	+ 40.0	40.0				
Commercial and Corporation Bills	- 362.1	739.1	875.8			797.3
Other Securities	=	44.8	44.8			44.8
Premises and Equipment	+ 0.5	219.2	219.2			219.2
Reserve—Notes and Coin	- 16.2	3.8	6.6			24.5

BALANCES

	Variation from previous Wednesday	April 1983				
		Wednesday	Thursday	Friday	Monday	Tuesday
		6.4.83	7.4.83	8.4.83	11.4.83	12.4.83
ISSUE DEPARTMENT						
Notes with the Public	+ 66.2	11487.6	11446.8	11676.1	11369.8	11211.7
Notes with the Bank	+ 8.8	12.4	3.2	23.9	10.2	8.3
Total Notes	+ 75.0	11500.0	11450.0	11700.0	11380.0	11220.0
Other Securities	- 552.8	6939.5	7115.7	7329.8	7122.4	7109.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 4.0	47.2	41.1	36.9	37.9	37.3
Private Deposits: <i>Central Banks</i>	+ 121.9	435.3	436.2	423.1	440.5	415.4
<i>Bankers (Head Office)</i>	+ 6.1	705.9	571.1	663.9	595.5	608.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 33.9	1321.7	1316.6	1311.6	1225.7	1215.8
<i>: Current</i>	+ 3.0	107.0	106.9	105.0	83.4	81.5
Capital, Reserves and Provisions	=	379.5	379.5	379.5	380.3	380.3
Total Liabilities/Assets	+ 93.1	2996.6	2851.5	2920.0	2763.2	2738.7
Assets:						
Government Securities	=	314.9	314.9	314.9	314.9	314.9
Treasury Bills	+ 184.9	295.7	37.8	198.4	131.3	135.9
Advances and Other Accounts	- 69.5	1401.5	1638.2	1502.3	1575.1	1300.9
<i>of which: Market Advances</i>	- 40.0		212.0	106.0	162.4	
Commercial and Corporation Bills	- 31.1	708.0	593.3	616.4	467.9	715.1
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	=	219.2	219.2	219.2	218.9	218.7
Reserve—Notes and Coin	+ 8.8	12.6	3.3	24.0	10.3	8.5

BALANCES

	Variation from previous Wednesday	April 1983				
		Wednesday	Thursday	Friday	Monday	Tuesday
		13.4.83	14.4.83	15.4.83	18.4.83	19.4.83
ISSUE DEPARTMENT						
Notes with the Public	- 267.1	11220.5	11216.0	11445.9	11.162.2	11063.5
Notes with the Bank	- 2.9	9.5	4.0	4.1	7.8	6.5
Total Notes	- 270.0	11230.0	11220.0	11450.0	11170.0	11070.0
Other Securities	+ 98.9	7038.4	7027.4	7676.4	7153.7	7080.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 10.1	37.1	37.5	39.4	40.0	40.8
Private Deposits: <i>Central Banks</i>	- 54.2	381.1	345.0	378.9	434.4	411.7
<i>Bankers (Head Office)</i>	- 135.7	570.2	708.2	546.6	635.8	745.6
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 133.0	1188.7	1179.0	1183.9	1182.1	1186.2
<i>: Current</i>	+ 16.8	123.8	76.4	93.8	100.2	98.5
Capital, Reserves and Provisions	+ 0.8	380.3	380.3	380.3	380.3	380.3
Total Liabilities/Assets	- 315.4	2681.2	2726.4	2623.0	2772.9	2863.1
Assets:						
Government Securities	=	314.9	314.9	314.9	314.9	314.9
Treasury Bills	- 177.4	118.3	282.7	206.5	174.4	271.4
Advances and Other Accounts	- 115.2	1286.3	1276.2	1294.4	1392.3	1283.7
<i>of which: Market Advances</i>				14.4	109.0	
Commercial and Corporation Bills	- 19.1	688.9	585.4	539.8	620.1	722.6
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	- 0.9	218.3	218.3	218.3	218.3	218.3
Reserve—Notes and Coin	- 2.9	9.7	4.1	4.2	7.9	7.4

BALANCES

April 1983	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		20.4.83	21.4.83	22.4.83	25.4.83	26.4.83
ISSUE DEPARTMENT						
Notes with the Public	-100.4	11120.1	11153.0	11420.4	11158.1	11097.7
Notes with the Bank	+0.4	9.9	7.0	9.6	1.9	2.3
Total Notes	-100.0	11130.0	11160.0	11430.0	11160.0	11100.0
Other Securities	+20.4	7058.8	7246.6	7694.1	7315.6	7298.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.0	38.1	40.4	38.9	40.5	40.0
Private Deposits: <i>Central Banks</i>	-38.1	343.0	361.0	407.4	412.2	418.2
<i>Bankers (Head Office)</i>	-0.1	570.1	646.7	599.0	635.5	571.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-8.7	1180.0	1174.5	1174.3	1173.5	1175.6
<i>: Current</i>	-17.7	106.1	102.0	95.3	94.6	107.0
Capital, Reserves and Provisions	=	380.3	380.3	380.3	380.3	380.3
Total Liabilities/Assets	-63.6	2617.6	2704.8	2695.3	2736.7	2692.5
Assets:						
Government Securities	=	314.9	314.9	314.9	314.9	314.9
Treasury Bills	+42.1	160.4	224.2	210.9	230.3	188.9
Advances and Other Accounts	-12.3	1274.0	1337.7	1275.1	1376.0	1292.8
<i>of which: Market Advances</i>			61.0		98.0	15.8
Commercial and Corporation Bills	-94.6	594.3	556.8	621.3	550.0	630.1
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	+0.2	218.5	218.5	218.5	218.5	218.5
Reserve—Notes and Coin	+1.1	10.8	7.9	9.7	2.1	2.5

BALANCES

April / May 1983	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		27.4.83	28.4.83	29.4.83		3.5.83
ISSUE DEPARTMENT						
Notes with the Public	+55.6	11175.7	11198.2	11449.0		11269.8
Notes with the Bank	-5.6	4.3	1.8	1.0		10.2
Total Notes	+50.0	11180.0	11200.0	11450.0		11280.0
Other Securities	-16.7	7042.1	6944.5	6975.9		6705.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+3.0	41.1	42.7	41.1		44.6
Private Deposits: <i>Central Banks</i>	+55.3	398.3	402.6	412.6		436.8
<i>Bankers (Head Office)</i>	+55.7	625.8	643.9	588.1		661.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-9.7	1170.3	1166.6	1170.4		1174.6
<i>: Current</i>	+1.0	107.1	91.8	86.8		110.4
Capital, Reserves and Provisions	=	380.3	380.3	380.3		380.3
Total Liabilities/Assets	+105.3	2722.9	2727.9	2679.4		2807.8
Assets:						
Government Securities	=	314.9	314.9	314.9		314.9
Treasury Bills	+17.2	177.6	153.1	78.9		177.6
Advances and Other Accounts	+60.3	1334.3	1367.1	1442.0		1345.9
<i>of which: Market Advances</i>	+61.8	61.8	96.3	164.5		73.8
Commercial and Corporation Bills	+33.9	628.2	627.5	579.0		695.6
Other Securities	=	44.8	44.8	44.8		44.8
Premises and Equipment	+0.1	218.6	218.6	218.6		218.6
Reserve—Notes and Coin	-6.3	4.5	2.0	1.2		10.4

BALANCES

	Variation from previous Wednesday	May 1983				
		Wednesday	Thursday	Friday	Monday	Tuesday
		4.5.83	5.5.83	6.5.83	9.5.83	10.5.83
ISSUE DEPARTMENT						
Notes with the Public	+78.3	11254.0	11237.6	11480.0	11198.3	11087.3
Notes with the Bank	+ 1.7	6.0	2.4	10.0	1.7	2.7
Total Notes	+80.0	11260.0	11240.0	11490.0	11200.0	11090.0
Other Securities	-438.0	6604.1	6845.3	7241.9	7096.1	7098.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.6	42.7	40.2	40.8	39.3	38.5
Private Deposits: <i>Central Banks</i>	+35.8	434.1	409.2	417.3	415.5	394.6
<i>Bankers (Head Office)</i>	-58.7	567.1	541.8	595.9	505.8	626.6
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 1.7	1168.6	1167.6	1157.3	1149.3	1151.6
<i>: Current</i>	- 8.0	99.1	101.3	105.2	104.6	96.8
Capital, Reserves and Provisions	=	380.3	380.3	380.3	380.3	380.3
Total Liabilities/Assets	-31.0	2691.9	2640.4	2696.9	2594.8	2688.4
Assets:						
Government Securities	=	314.9	314.9	314.9	314.9	314.9
Treasury Bills	+19.7	197.3	170.1	156.9	45.5	132.9
Advances and Other Accounts	-70.7	1263.6	1394.5	1258.5	1416.2	1254.9
<i>of which: Market Advances</i>	-60.3	1.5	112.8		160.0	
Commercial and Corporation Bills	+18.4	646.6	495.0	693.0	552.9	719.3
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	=	218.6	218.7	218.7	218.7	218.7
Reserve-Notes and Coin	+ 1.6	6.1	2.5	10.1	1.9	2.8

BALANCES

	Variation from previous Wednesday	May 1983				
		Wednesday	Thursday	Friday	Monday	Tuesday
		11.5.83	12.5.83	13.5.83	16.5.83	17.5.83
ISSUE DEPARTMENT						
Notes with the Public	-117.6	11136.4	11149.7	11392.7	11130.3	11059.8
Notes with the Bank	- 2.4	3.6	10.3	7.3	9.7	10.2
Total Notes	-120.0	11140.0	11160.0	11400.0	11140.0	11070.0
Other Securities	+430.7	7034.8	7146.6	7346.2	7009.8	6843.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 5.3	37.4	44.0	43.9	41.8	40.6
Private Deposits: <i>Central Banks</i>	-13.3	420.8	362.1	369.2	376.4	378.1
<i>Bankers (Head Office)</i>	-30.5	536.6	528.2	581.0	605.5	658.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 5.7	1162.9	1158.8	1164.2	1168.5	1170.5
<i>: Current</i>	+ 6.2	105.3	104.1	97.6	97.0	95.1
Capital, Reserves and Provisions	=	380.3	380.3	380.3	380.3	380.3
Total Liabilities/Assets	-48.6	2643.3	2577.5	2636.2	2669.5	2722.8
Assets:						
Government Securities	=	314.9	314.9	311.1	313.0	313.1
Treasury Bills	-65.5	131.8	150.9	125.9	54.7	123.0
Advances and Other Accounts	- 9.7	1253.9	1359.9	1255.0	1256.8	1258.4
<i>of which: Market Advances</i>	- 1.5		105.3			
Commercial and Corporation Bills	+28.8	675.4	477.9	673.2	771.7	754.3
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	+ 0.1	218.7	218.7	218.7	218.7	218.7
Reserve-Notes and Coin	- 2.3	3.8	10.5	7.5	9.9	10.4

BALANCES

May 1983	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		18.5.83	19.5.83	20.5.83	23.5.83	24.5.83
ISSUE DEPARTMENT						
Notes with the Public	+5.3	11141.7	11180.7	11460.9	11219.5	11213.2
Notes with the Bank	+4.7	8.3	9.3	9.1	0.5	6.8
Total Notes	+10.0	11150.0	11190.0	11470.0	11220.0	11220.0
Other Securities	-122.5	6912.3	7126.4	7510.8	7308.6	7190.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+3.2	40.6	38.5	37.9	46.4	40.7
Private Deposits: <i>Central Banks</i>	-23.6	397.2	375.7	387.5	378.4	338.8
<i>Bankers (Head Office)</i>	+24.7	561.3	517.0	563.1	661.8	655.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+8.6	1171.5	1168.4	1168.6	1178.3	1174.4
<i>: Current</i>	-17.3	88.0	99.8	101.7	98.6	104.1
Capital, Reserves and Provisions	=	380.3	380.3	380.3	380.3	380.3
Total Liabilities/Assets	-4.4	2638.9	2579.7	2639.1	2743.9	2693.6
Assets:						
Government Securities	-1.8	313.1	313.1	313.1	313.1	313.1
Treasury Bills	-37.1	94.7	59.1	137.9	148.0	140.9
Advances and Other Accounts	+10.4	1264.3	1256.9	1261.1	1260.2	1262.8
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	+19.3	694.7	677.6	654.2	758.5	706.3
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	=	218.7	218.7	218.7	218.7	218.7
Reserve—Notes and Coin	+4.7	8.5	9.5	9.3	0.7	7.0

BALANCES

May 1983	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		25.5.83	26.5.83	27.5.83		31.5.83
ISSUE DEPARTMENT						
Notes with the Public	+209.2	11350.9	11401.6	11642.4		11452.2
Notes with the Bank	+0.8	9.1	8.4	7.6		7.8
Total Notes	+210.0	11360.0	11410.0	11650.0		11460.0
Other Securities	+285.5	7197.8	7256.1	7466.7		6818.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+0.7	41.3	46.6	43.5		46.2
Private Deposits: <i>Central Banks</i>	-31.1	366.1	363.2	363.2		453.9
<i>Bankers (Head Office)</i>	-45.9	515.4	645.6	659.2		799.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-11.6	1159.9	1158.1	1161.6		1158.4
<i>: Current</i>	+20.2	108.2	107.3	99.8		99.5
Capital, Reserves and Provisions	=	380.3	380.3	380.3		380.3
Total Liabilities/Assets	-67.7	2571.2	2701.2	2707.5		2937.6
Assets:						
Government Securities	=	313.1	313.1	313.1		313.1
Treasury Bills	-91.3	3.4	181.5	178.7		163.5
Advances and Other Accounts	+20.6	1284.9	1256.0	1314.1		1332.9
<i>of which: Market Advances</i>	+34.6	34.6	2.9	60.0		60.0
Commercial and Corporation Bills	+2.3	697.0	678.5	629.8		856.2
Other Securities	=	44.8	44.8	44.8		44.8
Premises and Equipment	=	218.7	218.8	219.2		219.2
Reserve—Notes and Coin	+0.8	9.3	8.6	7.8		8.0

BALANCES

BALANCES

	<u>June</u> 19 <u>83</u>					
	Variation from previous Wednesday	Wednesday 1.6.83	Thursday 2.6.83	Friday 3.6.83	Monday 6.6.83	Tuesday 7.6.83
ISSUE DEPARTMENT						
Notes with the Public	+61.4	11412.3	11390.1	11634.7	11340.6	11203.7
Notes with the Bank	- 1.4	7.7	9.9	5.3	9.4	6.3
Total Notes	+60.0	11420.0	11400.0	11640.0	11350.0	11210.0
Other Securities	-638.7	6559.1	6531.3	6748.1	6554.3	6569.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 0.9	42.2	41.5	38.8	41.6	37.7
Private Deposits: <i>Central Banks</i>	+98.5	464.6	412.3	434.3	445.9	417.3
<i>Bankers (Head Office)</i>	+124.6	640.0	655.1	539.8	573.9	587.7
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 11.1	1148.8	1141.5	1148.2	1140.7	1139.6
<i>: Current</i>	- 5.0	103.2	104.5	99.9	98.8	100.7
Capital, Reserves and Provisions	- 0.1	380.2	380.2	380.2	380.2	380.2
Total Liabilities/Assets	+207.8	2779.0	2735.1	2641.1	2681.2	2663.2
Assets:						
Government Securities	=	313.1	313.1	313.1	313.1	313.1
Treasury Bills	+162.6	166.0	150.4	99.2	138.6	167.6
Advances and Other Accounts	- 53.3	1231.6	1224.3	1224.5	1225.0	1226.4
<i>of which: Market Advances</i>	- 34.6					
Commercial and Corporation Bills	+ 99.2	796.2	773.1	734.9	730.8	685.5
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	+ 0.5	219.2	219.2	219.2	219.2	219.2
Reserve—Notes and Coin	- 1.4	7.9	10.1	5.4	9.6	6.5

	<u>June</u> 19 <u>83</u>					
	Variation from previous Wednesday	Wednesday 8.6.83	Thursday 9.6.83	Friday 10.6.83	Monday 13.6.83	Tuesday 14.6.83
ISSUE DEPARTMENT						
Notes with the Public	- 176.3	11236.0	11244.6	11469.2	11224.1	11146.4
Notes with the Bank	- 3.7	4.0	8.4	0.8	5.9	3.6
Total Notes	- 180.0	11240.0	11250.0	11470.0	11230.0	11150.0
Other Securities	- 75.7	6483.4	6506.9	6640.0	6312.2	6079.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 2.1	40.1	39.6	43.2	38.8	37.5
Private Deposits: <i>Central Banks</i>	- 72.3	392.3	391.8	392.1	416.8	382.4
<i>Bankers (Head Office)</i>	- 27.0	613.0	556.6	538.6	616.6	669.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+ 6.3	1155.1	1148.7	1147.4	1169.6	1155.7
<i>: Current</i>	- 3.7	99.5	95.4	110.7	96.9	108.3
Capital, Reserves and Provisions	=	380.2	380.2	380.2	380.2	380.2
Total Liabilities/Assets	- 98.8	2680.2	2612.3	2612.2	2718.8	2733.3
Assets:						
Government Securities	=	313.1	313.1	313.1	315.1	315.1
Treasury Bills	+ 8.1	174.1	143.7	128.0	112.4	131.9
Advances and Other Accounts	+ 7.7	1239.3	1395.6	1418.8	1567.7	1269.4
<i>of which: Market Advances</i>			133.3	149.3	281.8	20.0
Commercial and Corporation Bills	- 110.7	685.5	487.3	487.3	453.6	749.1
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	=	219.2	219.2	219.2	219.2	219.2
Reserve—Notes and Coin	- 3.7	4.2	8.6	0.9	6.1	3.8

BALANCES

June 1983	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		15.6.83	16.6.83	17.6.83	20.6.83	21.6.83
ISSUE DEPARTMENT						
Notes with the Public	-24.3	11211.7	11235.9	11496.5	11227.4	11155.6
Notes with the Bank	+4.3	8.3	4.1	3.5	2.6	4.4
Total Notes	-20.0	11220.0	11240.0	11500.0	11230.0	11160.0
Other Securities	-241.8	6241.6	6042.1	6304.1	5993.9	5968.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.3	41.4	39.9	41.0	44.0	39.9
Private Deposits: <i>Central Banks</i>	+19.0	411.3	386.3	379.4	386.0	389.9
<i>Bankers (Head Office)</i>	+73.9	686.9	629.1	545.2	692.5	664.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+48.8	1203.9	1206.4	1205.3	1209.5	1206.5
<i>: Current</i>	+3.7	103.2	102.1	111.0	100.2	110.6
Capital, Reserves and Provisions	=	380.2	380.2	380.2	380.2	380.2
Total Liabilities/Assets	+146.7	2826.9	2744.0	2662.0	2812.4	2791.2
Assets:						
Government Securities	+2.0	315.1	315.1	315.1	315.1	315.1
Treasury Bills	+14.9	189.0	166.5	96.2	123.3	135.1
Advances and Other Accounts	+99.9	1339.2	1291.7	1311.8	1308.3	1282.8
<i>of which: Market Advances</i>	+50.0	50.0			25.0	
Commercial and Corporation Bills	+25.6	711.1	702.4	671.1	798.0	788.7
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	+0.1	219.3	219.3	219.3	220.1	220.2
Reserve—Notes and Coin	+4.2	8.4	4.2	3.6	2.7	4.6

BALANCES

June 1983 1983	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		22.6.83	23.6.83	24.6.83	27.6.83	28.6.83
ISSUE DEPARTMENT						
Notes with the Public	+15.2	11226.9	11255.9	11509.4	11256.1	11199.8
Notes with the Bank	-5.2	3.1	4.1	0.6	3.9	10.2
Total Notes	+10.0	11230.0	11260.0	11510.0	11260.0	11210.0
Other Securities	-59.5	6182.1	6234.5	6347.8	5977.8	5800.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-2.4	39.0	44.1	48.1	47.1	46.1
Private Deposits: <i>Central Banks</i>	-41.9	369.4	326.9	354.3	389.2	361.8
<i>Bankers (Head Office)</i>	-193.7	493.2	693.6	603.1	609.7	671.6
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-8.5	1195.4	1196.6	1195.8	1199.2	1190.2
<i>: Current</i>	+6.9	110.1	95.5	105.7	97.9	98.4
Capital, Reserves and Provisions	=	380.2	380.2	380.2	380.2	380.2
Total Liabilities/Assets	-239.6	2587.3	2736.9	2687.2	2723.3	2748.2
Assets:						
Government Securities	=	315.1	315.1	315.1	315.1	315.1
Treasury Bills	-91.3	97.7	132.3	211.4	207.7	199.3
Advances and Other Accounts	-61.1	1278.1	1278.9	1279.3	1280.2	1271.2
<i>of which: Market Advances</i>	-50.0					
Commercial and Corporation Bills	-83.0	628.1	741.2	615.6	651.1	687.3
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	+0.9	220.2	220.2	220.2	220.2	220.2
Reserve—Notes and Coin	-5.1	3.3	4.3	0.8	4.1	10.4

BALANCES

June / July 19 83	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			29.6.83	30.6.83	1.7.83	4.7.83
ISSUE DEPARTMENT						
Notes with the Public	+61.4	11288.3	11326.2	11588.7	11346.1	11283.5
Notes with the Bank	+ 8.6	11.7	3.8	1.3	3.9	6.5
Total Notes	+70.0	11300.0	11330.0	11590.0	11350.0	11290.0
Other Securities	-442.4	5739.7	5367.7	5746.0	5671.4	5773.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+4.4	43.4	40.9	42.8	40.6	39.4
Private Deposits: <i>Central Banks</i>	-24.4	345.0	348.2	381.7	380.1	383.4
<i>Bankers (Head Office)</i>	+112.2	605.4	737.2	580.7	622.5	612.9
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-13.0	1182.4	1178.8	1181.7	1190.1	1195.3
<i>: Current</i>	-10.7	99.4	104.2	113.3	115.3	115.8
Capital, Reserves and Provisions	=	380.2	380.2	380.2	380.2	380.2
Total Liabilities/Assets	+68.6	2655.9	2789.5	2680.3	2728.8	2727.0
Assets:						
Government Securities	=	315.1	315.1	315.2	315.3	315.3
Treasury Bills	+58.1	155.8	159.2	104.9	78.9	76.6
Advances and Other Accounts	-6.0	1272.1	1320.9	1268.4	1267.8	1269.1
<i>of which: Market Advances</i>	+4.0	4.0	55.0			
Commercial and Corporation Bills	+7.9	636.0	725.2	725.2	797.6	794.1
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	+0.1	220.3	220.4	220.4	220.4	220.4
Reserve—Notes and Coin	+8.5	11.8	3.9	1.5	4.1	6.7

BALANCES

July 19 83	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			6.7.83	7.7.83	8.7.83	11.7.83
ISSUE DEPARTMENT						
Notes with the Public	+71.1	11359.4	11388.1	11657.8	11400.3	11346.0
Notes with the Bank	-1.1	10.6	1.9	2.2	9.7	4.0
Total Notes	+70.0	11370.0	11390.0	11660.0	11410.0	11350.0
Other Securities	+94.0	5833.7	5865.4	6136.9	5887.6	5902.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-3.9	39.5	41.8	41.7	42.3	39.5
Private Deposits: <i>Central Banks</i>	+33.0	378.0	398.0	392.2	462.6	430.4
<i>Bankers (Head Office)</i>	+5.0	610.4	608.0	631.5	609.5	732.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-0.6	1181.8	1209.4	1150.4	1166.7	1135.2
<i>: Current</i>	+23.4	122.8	123.3	126.9	96.1	120.7
Capital, Reserves and Provisions	=	380.2	380.2	380.2	380.2	380.2
Total Liabilities/Assets	+56.9	2712.8	2760.8	2722.8	2757.3	2838.2
Assets:						
Government Securities	+0.2	315.3	315.3	315.3	315.3	315.3
Treasury Bills	-63.0	92.8	101.1	118.9	83.6	103.4
Advances and Other Accounts	-9.5	1262.6	1281.5	1231.7	1226.0	1202.8
<i>of which: Market Advances</i>	-4.0			10.0		
Commercial and Corporation Bills	+130.2	766.2	795.7	789.3	857.3	947.3
Other Securities	=	44.8	44.8	44.8	44.8	44.8
Premises and Equipment	+0.1	220.4	220.4	220.4	220.4	220.4
Reserve—Notes and Coin	-1.1	10.7	2.0	2.4	9.9	4.1

BALANCES

July 1983	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		13.7.83	14.7.83	15.7.83	18.7.83	19.7.83
ISSUE DEPARTMENT						
Notes with the Public	+ 69.2	11428.6	11453.6	11725.4	11454.6	11437.0
Notes with the Bank	+ 0.8	11.4	6.4	4.6	5.4	3.0
Total Notes	+ 70.0	11440.0	11460.0	11730.0	11460.0	11440.0
Other Securities	+ 276.4	6110.1	5933.4	6028.9	5985.7	6340.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 1.3	40.8	41.5	37.7	41.7	37.7
Private Deposits: <i>Central Banks</i>	+ 60.2	438.2	378.9	404.9	371.1	372.6
<i>Bankers (Head Office)</i>	- 54.6	555.8	669.3	669.9	582.3	621.9
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 47.2	1134.6	1134.9	1126.0	1124.6	1130.6
<i>: Current</i>	- 5.6	117.2	100.0	108.5	80.6	89.9
Capital, Reserves and Provisions	=	380.2	380.2	380.2	404.9	404.9
Total Liabilities/Assets	- 46.1	2666.7	2704.7	2727.2	2605.1	2657.5
Assets:						
Government Securities	=	315.3	315.3	315.3	316.2	316.2
Treasury Bills	- 14.0	78.8	98.9	68.1	98.2	117.6
Advances and Other Accounts	- 21.9	1240.7	1227.2	1209.4	1207.4	1210.0
<i>of which: Market Advances</i>	+ 22.0	22.0	19.0			
Commercial and Corporation Bills	- 11.0	755.2	791.3	864.2	717.6	750.4
Other Securities	=	44.8	44.8	44.8	39.5	39.5
Premises and Equipment	=	220.4	220.5	220.6	220.7	220.7
Reserve—Notes and Coin	+ 0.8	11.5	6.6	4.8	5.5	3.2

BALANCES

July 1983	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		20.7.83	21.7.83	22.7.83	25.7.83	26.7.83
ISSUE DEPARTMENT						
Notes with the Public	+ 125.1	11553.7	11590.7	11840.8	11576.8	11509.2
Notes with the Bank	- 5.1	6.3	9.3	9.2	3.2	0.8
Total Notes	+ 120.0	11560.0	11600.0	11850.0	11580.0	11510.0
Other Securities	+ 354.4	6464.5	6779.2	6915.3	6667.2	6466.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 3.8	44.6	43.0	40.0	39.7	43.4
Private Deposits: <i>Central Banks</i>	- 71.0	367.2	356.4	365.5	373.1	360.4
<i>Bankers (Head Office)</i>	+ 26.3	582.1	608.3	641.5	688.2	735.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	- 3.4	1131.2	1134.6	1128.4	1134.5	1133.7
<i>: Current</i>	- 31.9	85.3	81.3	83.6	84.4	92.9
Capital, Reserves and Provisions	+ 24.7	404.9	404.9	404.9	404.9	404.9
Total Liabilities/Assets	- 51.4	2615.3	2628.6	2664.0	2724.8	2770.5
Assets:						
Government Securities	+ 0.9	316.2	316.2	316.2	316.2	316.2
Treasury Bills	+ 60.4	139.2	155.8	160.7	236.3	235.9
Advances and Other Accounts	- 28.5	1212.2	1227.3	1213.4	1247.1	1215.2
<i>of which: Market Advances</i>	- 22.0		11.0		30.0	
Commercial and Corporation Bills	- 73.9	681.3	659.8	704.1	661.6	742.1
Other Securities	- 5.3	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+ 0.1	220.5	220.7	220.7	220.7	220.7
Reserve—Notes and Coin	- 5.1	6.4	9.4	9.3	3.4	1.0

BALANCES

	Variation from previous Wednesday	<u>July/August 1983</u>				
		Wednesday	Thursday	Friday	Monday	Tuesday
		27.7.83	28.7.83	29.7.83	1.8.83	2.8.83
ISSUE DEPARTMENT						
Notes with the Public	+12.6	11566.3	11582.4	11832.0	11570.7	11472.3
Notes with the Bank	-2.6	3.7	7.6	8.0	9.3	7.7
Total Notes	+10.0	11570.0	11590.0	11840.0	11580.0	11480.0
Other Securities	-287.8	6176.7	6023.1	5961.0	5895.0	5853.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-8.0	36.6	42.7	47.0	41.8	38.9
Private Deposits: <i>Central Banks</i>	-49.4	317.8	297.5	372.9	365.3	355.3
<i>Bankers (Head Office)</i>	+56.1	638.2	595.1	607.7	649.9	741.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-7.0	1124.2	1034.4	1048.3	1065.3	1070.1
<i>: Current</i>	+13.9	99.2	94.6	84.4	88.0	87.3
Capital, Reserves and Provisions	=	404.9	404.9	404.9	404.9	404.9
Total Liabilities/Assets	+5.6	2620.9	2469.1	2565.2	2615.1	2697.8
Assets:						
Government Securities	=	316.2	316.2	316.2	316.2	316.2
Treasury Bills	+38.8	178.0	104.4	132.1	197.6	285.1
Advances and Other Accounts	-2.8	1209.4	1150.7	1137.0	1117.2	1117.9
<i>of which: Market Advances</i>			28.8	22.0		
Commercial and Corporation Bills	-28.0	653.3	629.8	711.4	714.3	710.5
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.2	220.7	220.7	220.8	220.8	220.8
Reserve—Notes and Coin	-2.5	3.9	7.8	8.2	9.5	7.9

BALANCES

	Variation from previous Wednesday	<u>August 1983</u>				
		Wednesday	Thursday	Friday	Monday	Tuesday
		3.8.83	4.8.83	5.8.83	8.8.83	9.8.83
ISSUE DEPARTMENT						
Notes with the Public	-48.2	11518.1	11529.1	11755.6	11499.4	11408.0
Notes with the Bank	+8.2	11.9	0.9	4.4	0.6	2.0
Total Notes	-40.0	11530.0	11530.0	11760.0	11500.0	11410.0
Other Securities	-459.6	5717.1	5643.3	5955.6	5829.7	5841.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.6	38.2	39.3	41.1	38.2	37.9
Private Deposits: <i>Central Banks</i>	+48.7	366.5	389.1	402.0	405.5	397.4
<i>Bankers (Head Office)</i>	-14.3	623.9	650.2	540.7	610.5	645.6
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-25.6	1098.6	1090.3	1099.4	1068.6	1062.7
<i>: Current</i>	-8.4	90.8	95.7	93.1	96.8	93.7
Capital, Reserves and Provisions	=	404.9	404.9	404.9	404.9	404.9
Total Liabilities/Assets	+2.0	2622.9	2669.5	2581.2	2624.4	2642.2
Assets:						
Government Securities	=	316.2	316.2	316.2	316.2	316.2
Treasury Bills	+17.4	195.4	208.9	170.8	182.7	180.9
Advances and Other Accounts	-74.3	1135.1	1135.2	1175.0	1217.3	1249.0
<i>of which: Market Advances</i>				33.5	66.0	111.0
Commercial and Corporation Bills	+50.6	703.9	747.8	654.2	647.1	633.6
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.1	220.8	220.8	220.8	220.8	220.8
Reserve—Notes and Coin	+8.2	12.1	1.1	4.6	0.8	2.2

BALANCES

August 1983	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		10.8.83	11.8.83	12.8.83	15.8.83	16.8.83
ISSUE DEPARTMENT						
Notes with the Public	-61.6	11456.5	11470.3	11700.6	11440.5	11367.8
Notes with the Bank	-8.4	3.5	9.7	9.4	9.5	2.2
Total Notes	-70.0	11460.0	11480.0	11710.0	11450.0	11370.0
Other Securities	+12.7	5729.8	5789.5	5961.0	5799.3	5761.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.2	38.0	38.7	38.5	50.2	46.8
Private Deposits: <i>Central Banks</i>	+36.8	403.3	370.2	351.0	446.7	399.1
<i>Bankers (Head Office)</i>	+8.6	632.5	641.6	617.3	646.6	677.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-19.9	1078.7	1075.7	1077.4	1072.4	1072.6
<i>: Current</i>	+18.7	109.5	102.1	104.1	88.1	99.0
Capital, Reserves and Provisions	=	404.9	404.9	404.9	404.9	404.9
Total Liabilities/Assets	+44.0	2666.9	2633.2	2593.2	2708.9	2700.3
Assets:						
Government Securities	=	316.2	316.2	316.2	316.2	316.2
Treasury Bills	+18.5	213.9	187.6	129.6	97.1	137.0
Advances and Other Accounts	+15.0	1150.1	1149.4	1180.6	1206.6	1152.3
<i>of which: Market Advances</i>				31.5	55.2	
Commercial and Corporation Bills	+18.9	722.8	709.9	696.9	818.9	832.0
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	=	220.8	220.8	220.8	220.9	220.9
Reserve-Notes and Coin	-8.4	3.7	9.8	9.5	9.7	2.3

BALANCES

August 1983	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		17.8.83	18.8.83	19.8.83	22.8.83	23.8.83
ISSUE DEPARTMENT						
Notes with the Public	-20.1	11436.4	11473.7	11717.6	11495.5	11451.6
Notes with the Bank	+0.1	3.6	6.3	2.4	4.5	8.4
Total Notes	-20.0	11440.0	11480.0	11720.0	11500.0	11460.0
Other Securities	+316.2	6046.0	6050.3	6225.0	5952.0	5951.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+4.2	42.2	44.0	45.4	43.8	41.3
Private Deposits: <i>Central Banks</i>	-41.7	361.6	382.5	361.3	403.5	374.5
<i>Bankers (Head Office)</i>	-20.3	612.2	523.4	632.3	687.7	590.1
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-20.9	1057.8	1057.2	1121.7	814.7	794.1
<i>: Current</i>	+0.9	110.4	95.4	105.2	113.7	96.2
Capital, Reserves and Provisions	=	404.9	404.9	404.9	404.9	404.9
Total Liabilities/Assets	-78.0	2588.9	2507.4	2670.6	2468.3	2301.1
Assets:						
Government Securities	=	316.2	316.2	316.2	316.2	316.2
Treasury Bills	-64.3	149.6	84.4	95.6	182.7	91.1
Advances and Other Accounts	-13.6	1136.5	1151.6	1141.5	879.2	875.8
<i>of which: Market Advances</i>			16.8		18.0	9.0
Commercial and Corporation Bills	-0.3	722.5	688.3	854.2	825.0	748.9
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.1	220.9	220.9	220.9	220.9	220.9
Reserve-Notes and Coin	=	3.7	6.4	2.6	4.7	8.6

BALANCES

August 1983

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		24.8.83	25.8.83	26.8.83	29.8.83	30.8.83
ISSUE DEPARTMENT						
Notes with the Public	+113.0	11549.4	11582.3	11780.8		11627.8
Notes with the Bank	+7.0	10.6	7.7	9.2		2.2
Total Notes	+120.0	11560.0	11590.0	11790.0		11630.0
Other Securities	+83.7	6129.7	6158.6	6296.1		6248.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-7.0	35.2	32.3	32.0		35.3
Private Deposits: <i>Central Banks</i>	=	361.6	359.8	339.0		380.3
<i>Bankers (Head Office)</i>	-27.2	585.0	703.9	692.1		593.2
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-273.8	784.0	782.9	767.8		773.2
<i>: Current</i>	-5.4	105.0	91.7	87.4		94.1
Capital, Reserves and Provisions	=	404.9	404.9	404.9		404.9
Total Liabilities/Assets	-313.4	2275.7	2375.4	2323.3		2281.0
Assets:						
Government Securities	=	316.2	316.2	316.2		316.2
Treasury Bills	-84.4	65.2	168.5	135.8		86.2
Advances and Other Accounts	-255.1	881.4	858.4	858.1		892.4
<i>of which: Market Advances</i>	+33.0	33.0	10.0	9.0		44.7
Commercial and Corporation Bills	+19.2	741.7	766.7	746.1		726.1
Other Securities	=	39.5	39.5	39.5		39.5
Premises and Equipment	=	220.9	218.2	218.2		218.2
Reserve—Notes and Coin	+7.1	10.8	7.9	9.4		2.4

BALANCES

August/Sept 1983

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		31.8.83	1.9.83	2.9.83	5.9.83	6.9.83
ISSUE DEPARTMENT						
Notes with the Public	+56.1	11605.5	11593.0	11797.3	11532.4	11429.9
Notes with the Bank	-6.1	4.5	7.0	2.7	7.6	10.1
Total Notes	+50.0	11610.0	11600.0	11800.0	11540.0	11440.0
Other Securities	-307.9	5821.8	5952.5	6108.1	5965.1	5990.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.4	36.6	35.6	32.8	34.8	33.2
Private Deposits: <i>Central Banks</i>	+44.6	406.2	402.5	412.8	409.1	377.8
<i>Bankers (Head Office)</i>	+171.2	756.2	630.7	612.8	659.8	604.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+26.3	810.3	788.8	786.0	809.7	787.6
<i>: Current</i>	-13.1	91.9	86.3	87.3	91.3	96.6
Capital, Reserves and Provisions	-0.2	404.7	404.7	404.7	404.7	404.7
Total Liabilities/Assets	+230.2	2505.9	2348.7	2336.4	2409.5	2304.3
Assets:						
Government Securities	=	316.2	316.2	316.2	316.2	316.2
Treasury Bills	+81.1	146.3	72.2	71.2	166.2	152.0
Advances and Other Accounts	-18.3	863.1	862.5	862.2	862.5	863.9
<i>of which: Market Advances</i>	-33.0					
Commercial and Corporation Bills	+176.3	918.0	833.0	826.2	799.1	704.3
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	-2.7	218.2	218.2	218.2	218.2	218.2
Reserve—Notes and Coin	-6.1	4.7	7.1	2.9	7.8	10.3

BALANCES

BALANCES

September 1983September 1983

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		7.9.83	8.9.83	9.9.83	12.9.83	13.9.83
ISSUE DEPARTMENT						
Notes with the Public	-136.4	11469.1	11478.6	11715.0	11446.1	11369.3
Notes with the Bank	+6.4	10.9	1.4	5.0	3.9	0.7
Total Notes	-130.0	11480.0	11480.0	11720.0	11450.0	11370.0
Other Securities	+471.6	6293.4	6558.5	7126.1	6862.6	6837.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-2.8	33.8	35.3	35.0	34.6	33.8
Private Deposits: <i>Central Banks</i>	-74.1	332.1	320.2	367.2	338.2	303.9
<i>Bankers (Head Office)</i>	-257.3	498.9	593.8	622.1	599.7	673.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-16.0	794.3	789.2	789.9	787.9	789.3
<i>: Current</i>	+0.9	92.8	89.2	82.8	89.3	88.3
Capital, Reserves and Provisions	=	404.7	404.7	404.7	404.7	404.7
Total Liabilities/Assets	-349.3	2156.6	2232.3	2301.7	2254.5	2293.4
Assets:						
Government Securities	=	316.2	316.2	316.2	316.2	316.2
Treasury Bills	-39.4	106.9	118.5	154.5	121.2	175.3
Advances and Other Accounts	+3.9	867.0	870.0	963.9	900.1	871.0
<i>of which: Market Advances</i>			5.0	63.0	29.9	
Commercial and Corporation Bills	-320.1	597.9	668.4	604.3	655.1	672.2
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	=	218.2	218.2	218.2	218.3	218.3
Reserve—Notes and Coin	+6.3	11.0	1.5	5.2	4.1	0.9

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		14.9.83	15.9.83	16.9.83	19.9.83	20.9.83
ISSUE DEPARTMENT						
Notes with the Public	-40.1	11429.0	11441.6	11663.2	11407.0	11329.0
Notes with the Bank	+0.1	11.0	8.4	6.8	3.0	1.0
Total Notes	-40.0	11440.0	11450.0	11670.0	11410.0	11330.0
Other Securities	+449.8	6743.2	6685.3	6726.5	6967.5	7085.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+0.4	34.2	35.0	36.1	36.3	36.4
Private Deposits: <i>Central Banks</i>	-23.7	308.4	357.5	380.6	362.4	346.9
<i>Bankers (Head Office)</i>	+141.9	640.8	619.9	549.7	674.1	594.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+6.4	800.7	801.0	835.2	794.9	787.9
<i>: Current</i>	-3.0	89.8	96.5	91.0	103.9	101.1
Capital, Reserves and Provisions	=	404.7	404.7	404.7	404.7	404.7
Total Liabilities/Assets	+122.0	2278.6	2314.6	2297.3	2376.3	2271.7
Assets:						
Government Securities	=	316.2	316.2	316.2	316.2	316.2
Treasury Bills	+53.3	160.2	164.1	158.5	138.7	108.3
Advances and Other Accounts	+0.7	867.7	956.4	872.3	875.7	975.8
<i>of which: Market Advances</i>			75.0			88.9
Commercial and Corporation Bills	+67.6	665.5	611.6	685.4	784.6	612.5
Other Securities	=	39.5	39.5	39.5	39.5	39.5
Premises and Equipment	+0.1	218.3	218.3	218.3	218.3	218.3
Reserve—Notes and Coin	+0.2	11.2	8.6	7.0	3.2	1.2

BALANCES

September 1983

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		21.9.83	22.9.83	23.9.83	26.9.83	27.9.83
ISSUE DEPARTMENT						
Notes with the Public	-41.2	11387.8	11406.1	11620.9	11385.9	11314.9
Notes with the Bank	+1.2	12.2	3.9	9.1	4.1	5.1
Total Notes	-40.0	11400.0	11410.0	11630.0	11390.0	11320.0
Other Securities	+594.7	7337.9	7381.5	7716.4	7520.1	7450.2
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.2	35.4	46.7	44.9	39.1	40.5
Private Deposits: <i>Central Banks</i>	+18.4	326.8	298.1	302.7	341.4	329.5
<i>Bankers (Head Office)</i>	-27.4	613.4	667.5	631.1	721.1	702.8
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-13.3	787.4	786.8	781.4	781.1	784.8
<i>: Current</i>	+1.7	91.5	93.2	89.6	80.9	79.1
Capital, Reserves and Provisions	=	404.7	404.7	404.7	404.7	404.7
Total Liabilities/Assets	-19.4	2259.2	2297.0	2254.4	2368.4	2341.4
Assets:						
Government Securities	=	316.2	316.2	316.2	316.2	316.2
Treasury Bills	-87.9	72.3	106.2	71.7	139.2	168.3
Advances and Other Accounts	+130.7	998.4	965.1	1183.2	939.0	884.1
<i>of which: Market Advances</i>	+104.8	104.8	92.0	39.3	65.0	10.0
Commercial and Corporation Bills	-63.3	602.2	647.6	416.2	711.5	709.4
Other Securities	=	39.5	39.5	39.5	39.7	39.7
Premises and Equipment	+0.1	218.4	218.4	218.4	218.4	218.4
Reserve—Notes and Coin	+1.2	12.4	4.1	9.3	4.3	5.3

BALANCES

Sept./Oct. 1983

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		28.9.83	29.9.83	30.9.83	3.10.83	4.10.83
ISSUE DEPARTMENT						
Notes with the Public	+6.2	11394.0	11423.6	11665.5	11408.1	11351.8
Notes with the Bank	-6.2	6.0	6.4	4.5	1.9	8.2
Total Notes	=	11400.0	11430.0	11670.0	11410.0	11360.0
Other Securities	-170.3	7167.6	7141.8	7148.4	7161.1	7140.2
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+5.5	40.9	40.6	48.0	46.1	44.7
Private Deposits: <i>Central Banks</i>	+7.3	334.1	331.4	393.3	409.0	398.9
<i>Bankers (Head Office)</i>	-15.1	598.3	666.1	707.7	741.5	602.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-5.5	781.9	782.0	791.7	803.7	802.5
<i>: Current</i>	-15.4	76.1	89.4	90.3	90.8	81.1
Capital, Reserves and Provisions	=	404.7	404.7	404.7	404.7	404.7
Total Liabilities/Assets	-23.2	2236.0	2314.2	2435.7	2495.9	2334.4
Assets:						
Government Securities	=	316.2	316.2	316.2	316.2	316.2
Treasury Bills	-6.4	65.9	146.1	237.3	181.4	82.4
Advances and Other Accounts	-112.5	885.9	877.2	910.7	955.5	871.7
<i>of which: Market Advances</i>	-94.8	10.0		40.0	75.0	
Commercial and Corporation Bills	+101.5	703.7	709.9	708.5	782.4	797.4
Other Securities	+0.2	39.7	39.8	39.8	39.8	39.8
Premises and Equipment	=	218.4	218.5	218.5	218.5	218.5
Reserve—Notes and Coin	-6.2	6.2	6.6	4.7	2.1	8.4

BALANCES

BALANCES

October 1983

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	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		5.10.83	6.10.83	7.10.83	10.10.83	11.10.83
ISSUE DEPARTMENT						
Notes with the Public	+23.5	11417.5	11433.2	11657.7	11385.2	11311.7
Notes with the Bank	+6.5	12.5	6.8	2.3	4.8	8.3
Total Notes	+30.0	11430.0	11440.0	11660.0	11390.0	11320.0
Other Securities	+98.6	7266.2	7336.0	7776.5	7572.9	7718.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.2	42.1	41.1	44.1	38.6	38.8
Private Deposits: <i>Central Banks</i>	+47.4	381.5	405.8	386.9	416.4	398.6
<i>Bankers (Head Office)</i>	+30.5	628.8	581.9	650.8	665.1	531.3
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	+18.5	800.4	796.0	793.5	792.6	795.1
<i>: Current</i>	+14.7	90.8	105.2	81.8	75.4	62.6
Capital, Reserves and Provisions	=	404.7	404.7	404.7	404.7	404.7
Total Liabilities/Assets	+112.3	2348.3	2334.8	2361.8	2392.7	2231.0
Assets:						
Government Securities	=	316.2	316.2	316.2	316.2	316.2
Treasury Bills	+21.3	87.2	71.0	82.1	141.0	146.6
Advances and Other Accounts	-11.4	874.5	884.5	912.4	882.8	874.5
<i>of which: Market Advances</i>	-10.0			37.4		
Commercial and Corporation Bills	+95.8	799.5	797.8	790.5	789.4	627.0
Other Securities	+0.1	39.8	39.7	39.7	39.7	39.7
Premises and Equipment	+0.1	218.5	218.6	218.6	218.6	218.6
Reserve—Notes and Coin	+6.5	12.7	7.0	2.5	5.0	8.5

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		12.10.83	13.10.83	14.10.83	17.10.83	18.10.83
ISSUE DEPARTMENT						
Notes with the Public	-47.6	11369.9	11382.5	11609.0	11345.5	11284.6
Notes with the Bank	-2.4	10.1	7.5	1.0	4.5	5.4
Total Notes	-50.0	11380.0	11390.0	11610.0	11350.0	11290.0
Other Securities	+248.8	7515.0	7440.5	7319.6	7309.6	7356.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-3.9	38.2	39.2	39.9	39.9	37.1
Private Deposits: <i>Central Banks</i>	-13.5	368.0	363.4	349.6	310.6	327.6
<i>Bankers (Head Office)</i>	+67.8	696.6	647.8	635.8	590.2	594.4
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-10.8	789.6	784.8	847.0	785.5	774.9
<i>: Current</i>	-11.7	79.1	78.1	73.9	66.9	74.2
Capital, Reserves and Provisions	=	404.7	404.7	404.7	404.7	404.7
Total Liabilities/Assets	+27.9	2376.2	2318.1	2350.9	2197.8	2212.9
Assets:						
Government Securities	=	316.2	316.2	316.2	316.2	316.2
Treasury Bills	+55.3	142.5	145.7	156.7	55.4	121.9
Advances and Other Accounts	+73.1	947.6	863.9	898.5	854.9	854.7
<i>of which: Market Advances</i>	+80.0	80.0		43.0		
Commercial and Corporation Bills	-98.2	701.3	726.3	720.0	708.4	656.1
Other Securities	-0.1	39.7	39.7	39.7	39.7	39.7
Premises and Equipment	+0.1	218.6	218.6	218.6	218.6	218.6
Reserve—Notes and Coin	-2.5	10.2	7.7	1.2	4.7	5.6

BALANCES

<u>October</u> 19 <u>83</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		19-10-83	20-10-83	21-10-83	24-10-83	25-10-83
ISSUE DEPARTMENT						
Notes with the Public	-22.5	11347.4	11365.3	11603.4	11345.3	11302.1
Notes with the Bank	+2.5	12.6	4.7	6.6	4.7	7.9
Total Notes	-20.0	11360.0	11370.0	11610.0	11350.0	11310.0
Other Securities	+139.5	7654.5	7899.7	8302.2	8294.1	8325.2
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.3	37.9	36.4	38.2	42.7	40.2
Private Deposits: <i>Central Banks</i>	-59.8	308.2	296.8	297.6	374.0	369.2
<i>Bankers (Head Office)</i>	-96.8	599.8	613.1	623.9	613.7	621.0
<i>Special Deposits</i>						
<i>Other Deposits: Time</i>	-10.1	779.5	777.7	779.2	784.1	788.9
<i>: Current</i>	+8.3	87.4	86.6	73.4	68.0	67.1
Capital, Reserves and Provisions	=	404.7	404.7	404.7	404.7	404.7
Total Liabilities/Assets	-158.7	2217.5	2215.3	2216.9	2287.3	2291.1
Assets:						
Government Securities	=	316.2	316.2	316.2	316.2	316.2
Treasury Bills	-0.3	142.2	155.5	123.5	177.8	157.6
Advances and Other Accounts	-93.5	854.1	855.1	908.0	852.1	895.8
<i>of which: Market Advances</i>	-80.0		4.0	56.5		43.0
Commercial and Corporation Bills	-67.3	634.0	625.2	604.0	677.7	654.9
Other Securities	=	39.7	39.7	39.7	39.7	39.7
Premises and Equipment	=	218.6	218.7	218.7	218.7	218.7
Reserve—Notes and Coin	+2.6	12.8	4.9	6.8	4.9	8.1

