

ADM34/5



4782/6

I

January [1 to 3]

1 MONDAY [1-364]

1st Month 1917

Circumcision. Bank Holiday, Scotland
Holiday, Stock Exchange.
Quarter Sessions Week

Modge

Holiday

m. lunch

Exch Bonds + W.
Exp. Certs withdrawn
from issues

Hf 8pm

2 TUESDAY [2-363]

Iss Sub Com 3.

J. Curly Brown Moore &

3 WEDNESDAY [3-362]

Trustee Savings Bk Com 3.

Treas Bills withdrawn

24 Charles St 8
ECC

Ins. Com. 3.

Talk again of a Commission to go to N.Y. not, as I sh^d. suppose, to focus public opinion on allies side & needs - but to fish for a loan thro a channel other than J.M.C. - ? Due to G's mistrust of H.P.D.

5 FRIDAY [5-360]
Dividends due at Bank

Price of money to be kept up by our (Bks) paying ^{high} for all deposits. Really we sh^d. have 2 rates now - one domestic & one foreign - as I urged on G in Aug. Sept. - Eg Texas Bills for foreigners only c 5½ or 6. - for public c 4½ tax paid. - wh^{ch} latter might be now taken off - & money reduced

6 SATURDAY [6-359]
Epiphany. Twelfth Day

to 4% for period of loan or longer

7 Sunday - 1 aft Epiph [7-358]

W.O. 10.30 ~

M. lunch

Tuesday supper

3

January [8 to 10]

8 MONDAY [8-357]

1st Month 1917

○ 7h 42m A.M. (Greenwich).
Cambridge Lent Term begins

Savings Bk Low 3.

The fact that we (BK) take money on deposit at interest is now out - a valuable result of war - done at request of L to oblige Bankers, who never can complain!

9 TUESDAY [9-356]
Fire Insurances expire

10 WEDNESDAY [10-355]

5HP Sq.

Hilary Law Sittings begin

issue of \$ + 4% War Loans

Savings Bk Com 3.

12 FRIDAY [12-353]

Prospects of secured loan in US
are improving - even tho' half of it
underwritten by Bk

Friction between Bk & Treasury
has wonderfully lessened since
Bonar Law became C. - Indeed
Chalmers once our friend - is now
nearest

13 SATURDAY [13-352]

to being an enemy

412 Chester Sq 8 (Jim Orlow)

14 Sunday - 2 aft Epiph [14-351]

5
January [15 to 17]

15 MONDAY [15-350]

1st Month **1917**

Oxford Lent Term begins

15 N^o 5.

16 TUESDAY [16-349]
(11h 42m A.M. (Greenwich)

17 WEDNESDAY [17-348]

1917 31 Days

18 THURSDAY [18-347]

[18 to 21] **January***at No 5*

19 FRIDAY [19-346]

20 SATURDAY [20-345]

21 **Sunday**—3 aft Epiph [21-344]

7

January [22 to 24]

22 MONDAY [22-343]

1st Month 1917

at No 5

Savings Account 3.

23 TUESDAY [23-342]

● 7h 40m A.M. (Greenwich)

JAN

24 WEDNESDAY [24-341]

From No 5

M to Phillimore

Secured loan in N.Y. seems to have
 succeeded & is a sure sign of
 preeminent power & position of
 J.P.M.C. - No one else could have
 done it, hardly dared to try it

Conversion of St. Paul

Huttons to No 5

Wat Ricks has. Com 3.

Treasury B. with Cokerill

26 FRIDAY [26-339]

Savings Bk 3.

Order published as to Conversion
of securities - better late than never

27 SATURDAY [27-338]

28 Sunday—4 aft Epiph [28-337]

Lunch No 2

9

January [29 to 31]

29 MONDAY [29-336]

1st Month 1917

Savings Bank 3.

30 TUESDAY [30-335]

1h 2m A.M. (Greenwich)

Ashbees

31 WEDNESDAY [31-334]

Ashbees