

31 & 28 Days.

JAN.—FEB., 1919.

JAN. 27 to FEB. 2.

30 THURSDAY [30—335]

*The insurance herein contained is not valid until
your name has been registered.*

at Court of Directors @ 11.30 am.
forecasted free dep. Rates + gradual
rise in int. + disc rates so as to
put Exch. about parity before the
signing of any peace Treaty.

Postal (und) 3 pm.

31 FRIDAY [31—334]

● New Moon, 11.7 p.m.

To W. Office 10 am.

FEB. 1 SATURDAY [32—333]

S. R. 7.42; S. S. 4.46.

Rebate ^{part} years int. on French Credit to Treasury before 28th

Charges 1918 for. Ammunition for permanently unfit £8
Barracks Repairs - ~~£18~~ £18.00
Wine Cigars 20

2 Sunday [33—332]

4th after Epiphany. Purification of B.V.M. Candlemas.

30 Days—Mar. 8

60 Days—April 7.

90 Days—May 7.

FEBRUARY, 1919.

2nd Month.

3 MONDAY [34—331]

~~agreed with J.B.~~ Divide int rec? on Tr. Credit with Treasury
 B. of T Credit: no Treasury advances meanwhile
 Bankers Gold.
 Prolong Cold storage period
 Next C of T.
 with W.J.R. ✓ Ex. Pr. arrangement
 No Finance Bills: only agt shipments &c

Customers money & Disct^s for Bankers.
 Rearrange stock Dept.

Saw Marwood about Invie House

4 TUESDAY [35—330]

India Council Draft 1 pm.
 Ins Subcom. 3

Bank Provident Society General Meeting. 5 o'clock.

5 WEDNESDAY [36—329]

Committee of Treasury 12 noon
 Saw Sir W Marwood. with eject W.R. Ins. for Invie House

EMH. to see W. Fisher of Somerset House about conspiracy
 of CH Roud & W. Bros & Layton

6 THURSDAY [37—328]

Court of Directors 11.30 am. ~~14th Risk Comtee~~ 3.

Quarterly Bankers meeting 2. pm.

7 FRIDAY [38—327]

D First Quarter, 6.52 p.m.

Protect if W.M. Advances are going up; money must be
 got from Public - higher rate - on 1st inst £200 mil
 ✓ Note 12th

Law W. Roe - Prof Scott - as to dear money as in
 North: helpful: will start propaganda here.

Law W. Group with plans for Refinery

Met all Heads of Dept: 6 pm as to grievances.

8 SATURDAY [39—326]

Half Quarter Day. S. R. 7.31; S. S. 4.59.

7 Geoffrey Dawson: at lunch:
 as to - Refinery in S.A. &:
 High money rates &
 propaganda

9 Sunday [40—325]

5th after Epiphany.

30 Days—Mar. 15.
60 Days—April 14.
90 Days—May 14.

FEBRUARY, 1919.

2nd Month.

10 MONDAY [41—324]

J.B. will act if necessary } Prof 7 Credit: stop Treas^r advances till agreed.
Prolong coal storage period
Next C. Treas^r
Bankers Gold
No Finance Bills - eg L & W Pk's Belgian Credit

Contract with Producers for unrefined Gold
Propaganda agst S.A. Refinery - see Times 14th -

Customers money borrowing -
Reorganise Stock Dept
Increase Pensions

11 TUESDAY [42—323]

India Council Drafts 1 pm

12 WEDNESDAY [43—322]

Committee of Treasury 12 noon

Wrote to C. 12th ✓ W & M. Advances increasing

28 Days.

FEBRUARY, 1919.

FEB. 10 to 16.

13 THURSDAY [44—321]

Court of Directors 11.30 am

14 FRIDAY [45—320]

O Full Moon, 11.38 p.m.

Ways means: see 7th & 12th

15 SATURDAY [46—319]

S. R. 7.18; S. S. 5.12.

Gymnastics Meeting here 5.30.

16 Sunday [47—318]

Septuagesima.

15 BILLS DUE WITH GRACE.
30 Days—Mar. 22.
60 Days—April 21.
90 Days—May 21.

L Wall 6671.

FEBRUARY, 1919.

2nd Month.

17 MONDAY [48—317]

Letter 21st

Avenol Memo 20th

Bof F. Credit: No advances meanwhile
Next C.D.

J. Com on 19th

No finance Bills. eg L.W.

Good legislation before House.

L Phillips 21st

Contract with Producers.

See Cp's memo 20th

Payment to Sir J. Rose - Y Refinery

Rearrange customers terms for borrowing
" Stock Dept.

M. Avenol 12.30

18 TUESDAY [49—316]

India Council Drafts

1 pm.

Staff Committee 12.30

Avenol 3pm.

19 WEDNESDAY [50—315]

Committee of Treasury

12 noon

28 Days.

FEBRUARY, 1919.

FEB. 17 to 23.

20 THURSDAY [51-314]

Court of Directors 11.30 am

Havenol. 12.20

Mr. Ryan (Omanland) 1.30.
 promised to see S. Ex. & reassure
 them as to fears of repudiation &
 as to Govt's intentions re Prigone
Tramways.

21 FRIDAY [52-313]

in L Phillips at 4 pm. says nothing can stop execution
 of Refining & mint in SA, except pressure of Br. Govt.
 Producers w^d be wholly unwilling to make contract to
 send unrefined gold to London

Does not expect law in SA to prohibit Export of un-
 refined gold, but producers are sore over their treatment
 here during war & politics are strong
 must wait & see.

JOMP.

22 SATURDAY [53-312]

S. R. 7.4; S. S. 5.24.

23 Sunday [54-311]

Sexagesima. (Last Quarter, 1.48 a.m.)

17 BILLS DUE WITH GRACE.
30 Days—Mar. 29.
60 Days—April 28.
90 Days—May 28

FEBRUARY, 1919.

2nd & 3rd Months.

24 MONDAY [55—310]
S. Matthias.

Good Export &c Legislation or plan
Next C.D.

2 Rothschilds called about finance
Credits for France. Warned them 1. such
bills w^d not command ^{best} ~~highest~~ rates 2 "
Revenge Customers bitus for money's questionable political for
Paris Conf^{ce}: not financial for Edw
25 TUESDAY [56—309] - Same to W Leaf later
India Council Drafts 1 pm. on Monday
Staff Committee 12 o'clock.
at 2.30

26 WEDNESDAY [57—308]

Committee of Treasury 12 noon
Liverpool Corporation Bills 1 p.m. Staff Com^{tee}

27 THURSDAY [58—307]

Court of Directors 11:30 am

G. saw Mr. Dean & Mr. Bryant: promised enquiring into body of petition: offered at once of Court to open the blocked procedure & asked for withdrawal of request for Council or other body to represent staff vis a vis Court. This to be referred to Comtee by the 2 above & answer brought by them to Gov.

28 FRIDAY [59—306]

G. again told Mr. Leaf as on 24th which he understands includes La W's Belgian Credit now in process of arrangement for about £4 milⁿ. In this credit deal says everyone is expected to do the others washing [--- but he does not feel happy.]

G's letter to C. as to higher rates & less ways & means withdrawn (before actual delivery) on Sir JB's definite request - -

It's no good crying for the moon!! (formal letter on 6th)

MAR. 1 SATURDAY [60—305]

S. David. S. R. 6.49; S. S. 5.37

2 Sunday [61—304]

Quinquagesima. ● New Moon, 11.11 a.m.