ADM34/8

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(4718)

1398

4782/9

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* The dates given throughout are those at which 30, 60, and 90 days' bills mature with grace from the date at top of page.

As a large number of these Diaries circulate abroad it may be well to point out that the Astronomical Data, such as phases of the moon, etc., are given in Greenwich time. The times of the Sun and Moon's Risings and Settings are only applicable for the same *North* Latitude as Greenwich (London). For other places in *England* the difference in Longitude should be applied.

Notice on 8th — Turn out French + Italian monies
Wrote Bradbury 6th — Check Refinery at St. Louis.
Fill 2 vacancies on Court.
Gradually obtain Bankers Gold in Issue.
Settle up B of France Credit — Go to Paris?
Lobby for next years C.T.
Settle policy at Branches. Rebuild Plymouth,
Let one Agent live out, & alter Hull throughout.
J.G.N — Always discount for Bankers below mkt rates
Ad & Disc. Com to grade acceptors.
Wrote Bradbury 6th — Invent a "Registered" Bond for next loan.
J.G.N. — Generally increase margins on CC + for Loans.
J.G.N. — Simplify terms of borrowing from Customers.

Essential to maintain prohib. agst Export of Cap. (41D)
Also allow unrestricted money-rates now.
Turned down? — Issue no more 5 Year N.W. Bonds — only 10 yr.
Do — Announce issue of Funding loan next summer.
Treasury consent for new issues sh. be legally necessary
Yearling Treasuries — on tap 6%

J.G.N — Take Lease of Salters Court.
J.G.N — Future Foreman of works — who?
J.G.N — Admit Clerks on probation for 2 years, with idea of Election

JAN. 1 WEDNESDAY [1—364]
Circumcision. Stock Exchange closed.

Committee ~~of Treasury~~ ~~12~~ noon

W.H.L. — Rosyfield sh. definitely evacuate.

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2 THURSDAY [2—363]
● *New Moon, 8.24 a.m.*

Court of Directors 11.30 a.m.

Postal Censor 5 pm.

3 FRIDAY [3—362]

War office. this am.

4 SATURDAY [4—361]
S. R. 8.8; S. S. 4.2.

? Treas Bills. 1 year. 4%

5 Sunday [5—360]
2nd after Christmas.

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6 MONDAY [6—359]
Dividends due. Epiphany.

7 TUESDAY [7—358]

India ~~Council~~ Drafts 1 p.m.
War Risks Ins. Sub Com.tee 3 pm

Mr. Avenol saw Governor re B of F Credit.

8 WEDNESDAY [8—357]

Committee of Treasury 12 noon
Sir Thos Rose at 3 pm as to Refinery -
French & Italian monies no longer to receive fr.n rate.

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9 THURSDAY [9—356]
Christmas Fire Insurance ceases.
☽ First Quarter, 10.55 a.m.

Court of Directors 11.30 a.m. Dr. Field 12 ish
War Risks Ins. Com. 3 pm

Gov. saw Rothschild also hum in confidence of B'ks decision to have refinery here, & make no profit therefrom.

10 FRIDAY [10—355]
If not already done, send in Accident registration form.

Audit Com.
Bank Provident Society - Committee Meeting - 3.30 o'clock

Lionel Phillips to see Gov. as to Refining in S.A. wh has been decided upon; either by the Union Gov with the Mining Industry, or by the latter alone: This is brought about by contents - esp by the tone - of the Gold Production Com.'s Report - in consequence of wh even L.P. cond no longer oppose; but only a fortnight ago a bargain - to prevent it - might have been made Gov. to B'kers meeting: lead by Holden, refused to agree ~~not~~ to limit rate on Fr. & It moneis to 3%, as required by their resolution a year ago -

To M'place 6 pm

11 SATURDAY [11—354]
Hilary Law Sittings begin. *S. R. 8.5; S. S. 4.11*

? make limit apply to moneis at that time entitled to high rate, at option of Each Bank in whole a part. This w'd include Russian & Finnish moneis as well as Fr. & Italian: but not Belgian

? better leave all Allied moneis to receive int at Each B'ks discretion - whether allowed high rate by Bank. or not.

12 Sunday [12—353]
1st after Epiphany.

See 13th -

13 MONDAY [13—352]
Plough Monday.

Refinery - see 8th & 10th inst.
2 Vacancies
B of E. Credit
Policy at Branches &c
Next C. of T.

Bankers Resolution - to limit int on Fr. Italian & Belgian monies to 3½

J.G.N. Simplify terms for borrowing

14 TUESDAY [14—351]

India Council Drafts 1 p.m
New Chancellor from today -
Staff Committee at 2.15 p.m.

Johnson Matthey &c - as to our decision to set up Refinery "without profit", of wh possibility is much feared. They would purely make great concessions, one way or another, to avoid this

Portal Cenot 5 pm

15 WEDNESDAY [15—350]

Committee of Treasury 12 noon
A. Chamberlain + Sir J Bradbury - 1 -

J.G.N. Pay Lord: Assurance for annuities to be needed for those damaged by war beyond work.

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16 THURSDAY [16—349]
○ *Full Moon, 8.44 a.m.*

Court of Directors 11·30 a.m

Goo saw Cawston re Refinery: he will consider & report to Canadian.

17 FRIDAY [17—348]

W.O. 10 a.m.

Cawston & Rose re Refinery building &c
Also Troup.

18 SATURDAY [18—347]
S. R. 7.59; S. S. 4.22.

3d. Series Sr. W. Bonds endo.

19 Sunday [19—346]
2nd after Epiphany.

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BILLS DUE WITH GRACE.
30 Days—Feb. 22.
60 Days—Mar. 24.
90 Days—April 23.

JANUARY, 1919.

1st Month.

20 MONDAY [20—345]

C. Treas. 22° ✓2 Vacancies.
B of E. Credit.
started 6th ✓ ~~Refinery~~ - ~~Mint & Col. Office~~
Bankers Gold.
Unrestricted money rates. See 23rd.
Next C. of T.
Outside Acc. needed.
Prolong or end cold storage period.
New issues. Court shd. decide

J.G.N. Rearrange stock Dept
W.H.A. ✓ Blomfield shd. Evacuate. wrote WHA 22?
J.G.N. Discount for Bankers below Market.
J.G.N. Simpler Terms for Borrowing
Branch Policy. 4. Bankers meet new Col E.

21 TUESDAY [21—344]

India Council Drafts 1 pm.

Staff Committee at 12.30 pm.
Policy at Branches

New issue N.W. Bonds announced for Feb. 1.
thus causing uproar for political reasons.

EMH will arrange ✓ Someone in C.C.O. must be familiar with details & objects of Agreement with Fed. Res. Bank.

22 WEDNESDAY [22—343]

Committee of Treasury 12 noon.

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23 THURSDAY [23—342]

Court of Directors 11.30 a.m

To Treas.y Re: 1. Widening Differences between 2 pegged rates of N.Y. Exchange
2. Desire to abandon shortly rules as to 3% Dep. Rates, with a view to higher rates for Treas. Bills some weeks later.
3. No new Issues Com.tee memo turned down, to perpetuate cheap money

24 FRIDAY [24—341]

☾ *Last Quarter, 4.22 a.m.*

25 SATURDAY [25—340]

Conversion of S. Paul. *S. R. 7.52; S. S. 4.33.*

26 Sunday [26—339]

3rd after Epiphany.

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27 MONDAY [27—338]

B of F. Credit
Bankers Gold.
Wrote Co of E 30th ✓ Unrestricted money Rates : [redacted]?. G to Co of E. 6 pm
Prolong Cold storage period.
Next C of T.

JGN Low Disct. for Bankers : {Branch business.}
" Simpler terms for Cust. money. {Settled at}
" Rearrange stock Dept.
Outside Acc.

28 TUESDAY [28—337]

India Council Drafts 1 pm.

Staff Committee at 12.30 pm!

29 WEDNESDAY [29—336]

Committee of Treasury 12 noon
Goldsmith's Lunch to J.P.M. 1.30.

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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.

Portal Cmittee 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 year's int on French Credit to Treasury - before 28th

Charges 1918 for. Annuities for permanently unfit £8
Pravda Repairs - £18.
Wife Cigars 2d

2 Sunday [33—332]

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

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