

30 & 31 Days.

SEPT.—OCT., 1920.

SEPT. 27 to OCT. 3.

30 THURSDAY [274—92]

CNR⁹² 250 c 84 ³/₄

11.30 am

Court of Directors

1230 Tennant: Belgium refused offered loan (at over 9%)
to fund their outstanding acc. credit

OCT. 1 FRIDAY [275—91]

Pheasant Shooting begins.

CNR⁹¹ 250 c 84 ³/₄

12 Malley & Morche - again as to licenses for Gold

1. Binder: as to Langlebanks: questions of rate of int on its
debt & of nationality of our Directors left open.

330 Rams: see 28th: has arranged loan up to £700^m with N.P. at
RR & says my former answer to him was "good banking"

Emt saw London Ass^{ce}: as to Roumanian Bills & said we strongly
disapproved.

6 pm to J. Jones with 2h.

2 SATURDAY [276—90]

S. R. 6.3; S. S. 5.35

3 Sunday [277—89]

18th after Trinity.

CNR % $\left\{ \begin{array}{l} 250^m \\ 250^m \end{array} \right. \approx 84 \frac{13}{16}$
 $84 \frac{7}{8}$

4 MONDAY [278—88]

Charles Letts's Diaries for 1921 published.

- 12 Rothschild as to £5 mil Chile 5 yr Note, to pay for Loco?
- 3 P. Matthey from Armstrong: Not app^d - a 20/30 yr loan n^d be less objectionable but even that n^d not be app^d at present.
1. E. Hubbard - as to Russian Debt: showed him letter to PM of 27: beyond wh I can do nothing at the moment
3. Matthey + Moore - as to Export of Good Licenses
- 330 G.D. Rowe as to housing loans

CNR % $\left\{ \begin{array}{l} 250^m \\ 250^m \end{array} \right. \approx 84 \frac{15}{16}$

5 TUESDAY [279—87]

Dividends due. (Last Quarter, 9.54 a.m.

India Council Drafts

1 p.m.

- 12 Jones (see 25th) still awaiting news as to Yen 20 mil Exch: meanwhile we are to ship £3000^m gold + courier again with him.
- 3 J.P. Morgan: general till 4

5. Advisory Council as to widows' pensions

CNR % $100 \approx 84 \frac{15}{16}$ Committee of Treasury

6 WEDNESDAY [280—86]

12

Told Jam to go ahead with underwriting £15 mil Loans for some 9th

1. Vass Smith as to accepting £2 mil Bills drawn by B do Brazil to run 6 or 9 months - in antic of money to be paid by France to Brazil for freight: Disapprove strongly
- 230 Simpson: took him fully my information as to devers: he recommends an advance of $\frac{1}{2}$ m B.R. & J.B.R. in order to induce sales of goods (esp manufactured) at present held up without reduction in price
- 330 Nugent - general: hesid. avoid doubtful bills
- 4 R.H.M. - Banks sh^d open later? He says No but will consider

31 Days.

OCTOBER, 1920.

OCT. 4 to 10.

7 THURSDAY [281-85]

Court of Directors

11.30 am

12. Atlay: gave him private copy of letter of 27th to R.M. re Russia
: he hints at Arbitrage beginning again: then open till 4

12.30 Norman & Walker - from N.Y. - first talk -

1. For: general

3. Louis Curtis jr. with letter to his Father -

3.30 Comte de Souza (of Soc Tolades - Lisbon) to Enquire as to
Renewal of £2 mill Port. T. Bills due Mch 1921. Without
reference to BPPB told him that as this was a transaction
with BPPB - sep fr Port War Debt to H.M. - we hoped
for repayments of say 50%. - See Memo of Ennith who
was present -

R.M. says C House debated question of monthly art. Baltheels

8 FRIDAY [282-84]

12.15 Jones - as to 20 mill Yen in Yokohama by Jan 10.21
3. & again as to same. Hong RR to make no profit but to
receive $\frac{1}{4}\%$ in Lda.

9 SATURDAY [283-83]

S. R. 6.15; S. S. 5.19.

2pm by car to Hoppets with R

10 Sunday [284-82]

19th after Trinity.

OCTOBER, 1920.

10th Month.

CNRI. 150^u. = 84¹³/₁₆

11 MONDAY [285—81]

Local Loans done today.

- 1045 Binder - as to Landersbank avg⁵ in Paris with Leese
 1145 Fon - General & as to Exch. Brokers
 1230 Hoser - who has borrowed £2 milⁿ for a week at end of Sept in
 Dir's Office: Asked him not to appear as large borrower
 when he was also large acceptor: he agreed
 115 Wade general
 3. Tritton L^d
 330 Waddington: as to Short Loan for Chile wh I c^d not approve:
 as to selling their earmarked goods on market instead
 of shipping more to Chile: said I could not agree but
 wd try to find him a purchaser of all or any part at
 slightly below world price on a weeks notice

12 TUESDAY [286—80]

Michaelmas Law Sittings begin.

☉ New Moon, 0.50 a.m.

India Council drafts

+ pm.

- 12 Athay: as to allowing Arbitrage if when N.Y. S. Ex do so.
 Letter written to Treasury y'day.
 1230 Leese as to Landersbank / wh is strictly an exception
 3 Harbord - of Mullens' Co. - friendly & as to Nobel's loan L
 315 Newton as to met water loan fr Public instead of
 Advances from Pk: he will see his Fin Com
 on Monday next & Report (also Em^t)

CNRI. 250. 84³/₄

13 WEDNESDAY [287—79]

Committee of Treasury

12

11. Kell as to loan for 6m to Common Pk up to £10 mill. for use
 of other Pks - in anticⁿ of Wool Sales &c. NO: the ship 96
 1130 Tennant - as to loan to Coop Wh Sale wh I approve as agt A1.
 1155 Rolter? Security: I also hope for Av. (weekly) Bal Sheet's from Pks
 1. Radenburg as to their Credit to Rockill (March letter of
 Oct 11) wh is "a blank & without definite security".
 They expect to admit Benjamin's on 1. Jan 1921
 315 Rolter & Renter }
 4. Binder & Leese } as to Landersbank scheme

31 Days.

OCTOBER, 1920.

OCT. 11 to 17.

14 THURSDAY [288-78]
Michaelmas Fire Insurance ceases.

Court of Directors

11.30 am.

1230 Nagent - general - says he is cautious with Bills on demand.

Warnock P & B as to French desire for payment Russian Coupons in $\text{£}5$, with copy of Revd Stokes memo of 14th.

15 FRIDAY [289-77]
Interest payable on $\text{£}4\%$ War Loan, 1929-1942.

- 11 Lord Chalmers - as to Brussels Conference re
- 12 Newton - Met Water B? agrees to issue when asked $\text{£}2000$.
 $5\frac{1}{2}$ C stock + will at once prepare papers &c.
Meanwhile, on above agreement, we will make advances.
3. W & N as to above & Housing Issues &c
- 330 Strehmenger - as to issue of Met Water B? who has not recd.
Sanction of Min of Health: Explained my demand on Met Water B. with full details + he will authorise their issue: date to be agreed with W & N.
- 4 Sir Albert Stern - all about Roumanian Oil interests &c &c:
in connection with his acquisition of Crown Sands, an issue of short Roumanian Notes is proposed, to which I said he wd. obtain no approval but strong opposition
[See his Note of 16th with CC] he said nothing or? be done

16 SATURDAY [290-76]
S. R. 6.27; S. S. 5.4.

15th Hoppets by far 6 pm

Coal strike begins

17 Sunday [291-75]
20th after Trinity.

18 MONDAY [292—74]
 S. Luke.

12. Landerburg - as to Blank credits to Roskillac (see Note on 13th) They are always willing to take up doubtful bills & may take up this £10,000 if they wish to do so.

1445 Jones - as to payment of Yen in Yokohama Tokio on Jan 10. 21. See his letter of today.

3 Falks

CNR% 250.84 11/16

19 TUESDAY [293—73]

India Council Drafts 1 pm.

1230 Lewis of N.P. as to G Export Scheme: see his note

3 Strakosch - wants a gov. for S.A. Central Bank - selection Board. himself. Keynes. Goodenough Gillett (x)
 Mill. 1. Brussels currency & Exch. Report
 2. Export Credit Scheme (sent him Lewis' Note)

Mullens charges lower Com wh is allowed by SE - We return our half to CNR% + may ask him later for a gift of wh he receives
 5. Advisory Council

(x) APB. Cliff. Mahon.

20 WEDNESDAY [294—72]
 1) First Quarter, 0.29 a.m.

CNR% 500.84 11/16 War.

Committee of Treasury

12

130 Sir James Hope Simpson. lunch.

NWB. 100
 94 11/16

1030 Binder as to Landerburg - my letter to him of 18: clause 5 is covered by a later clause: O.K.

315 Snagge - as to Bourgeois Bills agn. "Produce waiting shipment". Note with Pagant: that they "never draw or accept a bill of any sort"

330 W.H.N. as to Levat: average Bal sheets to be issued monthly by Banks

31 Days.

OCTOBER, 1920.

OCT. 18 to 24.

CNR. 250 $84\frac{3}{4}$ } NW 100. $94\frac{15}{16}$.
 250 $13\frac{1}{16}$ }
 250 $13\frac{1}{16}$ }
 21 THURSDAY [295-71]

Court of Directors

11.30 am.

11.30 in Brasbury till 3.30
~~3.40 in H. B. Smith~~

345 Malthen, - ar to export Licenses for Smelters - approving
 agreement arrangements for Sweep

- (1. Councils of 3 Bond. : 2. Roumania
 3 Export Credit 4 Bank. Banks short of
 Cash here i. no exports
 530 Chancellor a P.P.B. 5. Prices high - rates low. 6. Russian debts
 7. Future Plans?

CNR. 127
 350 $84\frac{1}{16}$

11. R.M.B. disapproves any issue of Tr. Treasuries pending loan in
 Dec or Jan

22 FRIDAY [296-70]

1145 Goodenough & Strakoschi - ar to J.G.N. for La: he is free to choose
 1245 Sir H. Polmiths - ar to Directorship

245 S

315 Wesi ar to Cotton position

330 Lewis ar to Export Credit - with further note for Jones

415 Falk

D.

330 Lewis

5 R.R. Provident Soc

23 SATURDAY [297-69]

S. R. 6.39; S. S. 4.49.

24 Sunday [298-68]

1st after Trinity.

OCTOBER, 1920.

10th Month

C.N.R. 9% - 100 NWB. - 94 ¹⁵/₁₆

25 MONDAY [299—67]

125. 84 ¹³/₁₆
 375 84 ⁷/₈

- 145 Kells. lunch & long talk on Central Bank &c
- 112 At Anderson as to B. America Nickel Corp. - on lines of Treasury, File
1. 2 Ekthomais - as to Agreement for Gold shipments see letter written by Emk, who was present

Ladenburg: as to general policy of drawing credits: in any case we cannot approve Bank Credits & "kites"

375 Jeans - as to Aust position wh is becoming more serious

4 WANE - as to devers issue wh produced about 1/2 1/2 and all gone to repay L.W. - Hot Water issue sh^d come next:

CNRX 400. 84 ⁷/₈

26 TUESDAY [300—66]

India Council Drafts. 1 p.m.

- 1015 Berkeley & Stevenson: ? discuss half Books in Library
- 1045 Anderson as to B. Am. Nickel Corp.

1130 Tennant - all manner of things - esp as to Bal sheets to wh then, will agree, if he gets his way

3. Budd - as to B. Am Nickel Corp
- 380 Tennant: NSW want £5000^m: Fr. Treasuries for face machinery for Nottingham. £375^m. 1920/22
5. Anderson & Budd as to B. Am. Nickel Corp

100 NWB. 94 ¹⁵/₁₆

CNR 500 84 ⁷/₈

27 WEDNESDAY [301—65]

○ Full Moon, 2.9 p.m.

Committee of Treasury

12

~~145 HBS lunch~~

Daily as to JyN + Central Bank. Africa: Goodenough & Strakosch being com^{tee} to recommend a Governor -

3 de Baufort - as to conditions in Holland

415 McKenna till 5.30

31 Days.

OCTOBER, 1920.

OCT. 25 to 31.

CNR 100

28 THURSDAY [302-64]
SS. Simon and Jude.

Court of Directors

11.30 am.

11. Anderson as to B. Am. Nickel Co

12. Karshake or Newbon - to agree that Walter come for 3^d.

J. N. refused Goodenough's suggestion to go to S. Africa as Governor

3. Binder as ^{Philippi} ~~Phillips~~ (of S. P. Bates) as to S. Africa Bank - He agrees to become one of our directors, so far as he & I can now agree

745 Stern & Chevalier: as to purchase (from Italian) jointly of Control of Ottoman Bk: Board to become half French & half British (by replacing present directors) = Bk to absorb Nat. Bk of J. by each of shares: & to continue Turkish

of Paris-Bas

6. Goodenough as to Em. H. for S. African Bank.

29 FRIDAY [303-63]

CNA 2000

12. Knapp, ~~Richard~~

Ross (m. g. r. 6) as to selling \$20 mil in Treasury

1245 R. H. M. "What is a Bank" - is delayed by Overseas. Publication of av. Bal. sheets to be required by Ch. House from all Banks, next spring?

3. G. B. M. various

430 St. Christopher & W. H. N. G.

To S. J. Dec 6pm

30 SATURDAY [304-62]
S. R. 6.51; S. S. 4.36

4. Consecration of St. Christopher's Lodge (of Freemasons)
W. Johnston - W. A. Watkins

31 Sunday [305-61]

22nd after Trinity.

Aug. to Oct. Game Certificates expire.