

18 BILLS DUE WITH GRACE.  
30 Days—April 2.  
60 Days—May 2.  
90 Days—June 1.

FEB.—MARCH, 1921.

2nd & 3rd Months.

28 MONDAY [59—306]

1 pm £1000000 Liverpool Bills. Tenders to be opened

12 L<sup>d</sup>. - + Lpool Treasurer as to their Housing loan  
- Large 5%.

345 Peacock - agrees

345 Revelbake

MARCH 1 TUESDAY [60—305]

S. David. (Last Quarter, 2.3 p.m.)

1130 Levee - till 1 pm

3 Pinet - Norwich Union & Laidlaw's Scheme.

330 Jeans. Gold for Australia to Mexico & Producers Assn.  
thru Commonwealth Bank.

430 WTNB: Lpool as Housing better than 6 @ 5½ - to come  
after Jordan

2 WEDNESDAY [61—304]

Committee of Treasury 12 o'clock

2. D. Fraser - Organiser

4 India Council till 6.15 as to Loan.



28 &amp; 31 Days.

MARCH, 1921.

FEB. 28 to MARCH 6

3 THURSDAY [62-303]

Court of Directors 11.30

- 12.30 Im Thurn - & others as to Cold Storage - Page's present  
 & will see Leese
- 1.30 Mullens as to India Loan
- 2.30 Maurice B. - a new Russian Bk. - with Zerega.  
 I sh. avoid

4 Buck Palace Party

[ Hunter at Asch's party, told me Queensland's present needs arranged  
 but he does not know how ]

4 FRIDAY [63-302]

12.15 Brand as to French Loan  
 Niger position

- 3 Goodenoughs - showed him India Loan memo of today -  
 he was shocked - & grieved
- 3.30 Nagant - general work.

5 SATURDAY [64-301]

S. R. 6.40; S. S. 5.44.

Leese -

6 Sunday [65-300]

4th in Lent.



30 Days—April 9.

60 Days—May 9.

90 Days—June 8.

MARCH, 1921.

3rd Month.

7 MONDAY [66—299]

12 LCC - with Smith. see his note as to  
management changes

1. Sir Wm. Goschen - as to Pryor - he will consider.

315 Sir H. Lawrence - as to Anglo-Austrian

Allies enter Germany - 8 TUESDAY [67—298]  
Dr. Field

315 Sir J. Ryan - as to Norwich Life Co's debt from  
Lauderbanks: he can't help as only  
concerned with Separate Fire Office

5 Hunter of Queensland - left copy of Cable of Feb 25 -  
- all immediate needs provided from Queensland  
but he does not know how: Question of our  
July maturity left over.

9 WEDNESDAY [68—297]

● New Moon, 6.9 p.m.

Committee of Treasury 12 o'clock

130 Sir B. Hunter. as to Central Banknote

330 Sir R. Nassau Smith - as to Bills on Gibbs of N.Y. - ? good

4 Ryan & Sir George (Hamberton) of Norwich - as to  
Norwich Life Debt from Lauderbank (see  
Letter to the President)

430 Angus McDonnell as to a stolen note

See A. Fraser as to his Scheme



10 THURSDAY [69—296]

Court of Directors 11.30

1.30 W. Peacock - Lunch

12.30 Nugent - to receive my protest that his bills were 40 min late for discount of day.

3. Passer Smith art. Gibbs of N.Y. - See Callens Letter to me of today -

7.30 Tuesday Club - art to Funding

11 FRIDAY [70—295]

3 + 12 m/ Treas. Bills to 6%

12 Waley General

12.30 S. Rothschild - art to Export of Gold rec. solely for purpose of refinancing - ? origin since 1914 ?

1.30 W. Montagu - fully as to Imperial bills - gave him memo & art to India Loans: only possible by private synd <sup>cate</sup>

4 Smiles - Lancashire &amp; Anglo American

3.30 Bruno S. Nitrate: Torquillo's bills are art Sugar: Speyer re N.Y. - neither a wise nor satisfactory connection.

Left with APB schemes for Funding into 3 1/2% conversion &amp; for J.B. Fender's Concert at Hotel Cecil 7.30

12 SATURDAY [71—294]

S. R. 6.25; S. S. 5.56.

13 Sunday [72—293]

Passion Sunday.



MARCH, 1921.

3rd Month.

14 MONDAY [73—292]

11. Binder & Reuter - Austrian Govt. have withdrawn  
 Landenbank Act - needs pressure on Fin  
 Minister & Chancellor (Grimm & Mayr) in Len
- 1230 Ellarlin Smith - as to his needs.
3. For - Anglo-Egypt Bank discount
- 330 Wtney. - Soviet Gold  
 Mildred - owe NB 80<sup>m</sup> on Secs now said to belong  
 to clients  
 Glasgow ? 7000<sup>m</sup> 5½ (but not 6½ above 95½) + no  
 promise as to date

15 TUESDAY [74—291]

- Dr Field 10.
- 12 Brand - as to French Conversion Loan  
 Lever & Niger Co  
 Goosenough - India Loan
- 3 Morrow - hopeful about French Foreign Debt
- 6 Goosenough - free hand to me for India Loan
- 430 Library meeting

16 WEDNESDAY [75—290]

Committee of Treasury 12 o'clock.

- 115 Buxton for Simpson - I confirm Gibbs high standing today
- 315 Arcenol - gave him provisional Scheme of 15.3.21 &  
 consider for French Loan + said with vacancy in  
 May - but subject to Br. Govt needs + repayments
- 4 Grimm & Schiller (Austria)  
 as to Landenbank & Anglo BR.  
 with W. Paget - who has a memo
- 530 Lawrence with telegram from Vienna as to  
 Anglo BR



31 Days.

MARCH, 1921.

MARCH 14 to 20.

17 THURSDAY [76—289]

S. Patrick. » First Quarter, 3.49 a.m.

Court of Directors 11.30  
General Court for Dividend 12 o'clock.

Probationary Clerks. 1 o'clock.

130 MHS. to take £1000. India - gave him copy of Plans

3. B Schwab. takes £1000 India

Bona Law resigns

18 FRIDAY [77—288]

1215 Nugent - general & grumbling as to Bills wh (he says)  
Page has turned down

1240 Mocalta - general

1. V H Smith - takes £1000 India

130 Goodenoughs - gave him pencil memo of India Loan -  
wh he approves for himself - He offered to take  
part of our £4 mill for Barclays wh I declined  
(he being a member of Council)

3. F. Jay sen (from B.P.B.) am willing to consider Extension of Gold  
agreement with Esth Govt or Bank of Esth.

St Lukes. 6.15. Organ

4 Maxwell. Anglo Bank

19 SATURDAY [78—287]

S. R. 6.9; S. S. 6.8.

12 Miss Leigh - Moorgate Hall - cannot vary her notice  
to quit

To S. Clerk 2pm

20 Sunday [79—286]

Palm Sunday.



21 MONDAY [80—285]  
 Vernal Equinox.

In Warren Fisher Lunch & stayed till 4  
 1130 Messer - offered £500<sup>m</sup> India - with consid reply  
 1230 For - general.

22 TUESDAY [81—284]

130 Lunch Avenol - agrees Draft Loan in princ - for issue  
 in May - subject to No B. Gov operation - He  
 must first arrange about Treasury's holding.  
 1245 Gocherough - Howard & Kinder - agree throughout to  
 India issue - 2<sup>d</sup> Draft - for Apr 5.  
 330 M Bonham Carter - as to Soviet Gold - nothing done  
 345 Hopewell of N.P. Have made advance of £1000 to Sir  
 P. Perry for munitions deal - I offer to buy  
 £1000<sup>m</sup> S. Exch 1921 c 99<sup>1</sup>/<sub>4</sub> till noon tomorrow.  
 9 R Wallace - takes 500<sup>m</sup> India c 2<sup>1</sup>/<sub>2</sub>

23 WEDNESDAY [82—283]

Hilary Law Sittings end, ○ Full Moon, 8.19 p.m.

Committee of Treasury 12 o'clock

1115 Wade General

Lunch 1. Howard - India - cannot pay loan on their issue at  
 2 different rates as I had proposed  
 3 Leese & Kinder - as to Laenderbank - postponed time -  
 A & B bank - agreed scheme  
 345 Rothschild - Brazil - no issue of less than 30 yrs.  
 Refusing - their agreement with Raphael &  
 Johnson ended - continues with Matthey



24 THURSDAY [83—282]

Maundy Thursday.

Court of Directors 11.30

- 12 Vivian Smith - as to India
- 1230 Nevison - showed him second Draft of India Loan
- 3 Rothschild - outlined Strong's proposal - wh he will consider
- 245 W.H.N. - next housing issue to include Newport &c
- 4 Hunter - glad to appear on India Loan prospectus & to serve on Com for disposal of Silver
- 430 C.F. Wood - will serve on Silver Com - as above -

25 FRIDAY [84—281]

Good Friday. Annunciation B.V.M. Lady Day.

E.C. due Olympic

26 SATURDAY [85—280]

Easter Eve.

S. R. 5.53 ; S. S. 6.20.

27 Sunday [86—279]

Easter Day.



26 BILLS DUE WITH GRACE,  
30 Days—April 30.  
60 Days—May 30.  
90 Days—June 29.

MARCH, 1921.

3rd & 4th Months.

28 MONDAY [87—278]

Easter Monday. Bank Holiday.

29 TUESDAY [88—277]

Easter Tuesday.

30 WEDNESDAY [89—276]

Committee of Treasury 12 o'clock.

Nivison

1115 Canceled. Bk Montreal - as to discounting  
1145 Atlay - general -

- 1 Nivison agrees to £5,000  $1\frac{1}{2}$   $\frac{1}{4}$   $\frac{1}{4}$  + diff Prospectus  
Bk retaining £2,000. with no com. to Brokers
- 3 Howard (India) gave him a prospectus for approval
- 4 Tennant - N B Ry - ? issue in May of Dec Bk: he  
has sounded Nivison & will see Leese



31 &amp; 30 Days.

MARCH-APRIL, 1921. MARCH 28 to APRIL 3.

31 THURSDAY [90-275]  
(Last Quarter, 9.13 a.m.)

Court of Directors 11.30

11 Fielding - see letter written today.

1230 Rothschilds (2) as to Strong's proposals for purchase of gold  
see cable sent today - as to Brazil - there  
can be no loan in N.Y. nor any adequate loan here  
- wh I insist must be 30 years -

3 Nevison - on agreement as to India loan

APRIL 1 FRIDAY [91-274]

17 G. Farner - Baring's & Belgians would rather take £500" as 200  
of India - than double that amount - as had been  
arranged - He leaves it to me

Elly. 3-4.

S. Horne at B. Trade on becoming Ch of Ex

2 SATURDAY [92-273]  
S. R. 5.37; S. S. 6.32.

1030 Hawtrey - as to Air Craft Ins scheme to be ready  
for the future

11. Nugent - general

3 Sunday [93-272]  
Low Sunday.