

30 & 31 Days.

SEPT.—OCT., 1921.

SEPT. 26 to OCT. 2.

Day lunch with W. Leaf

29 THURSDAY [272—93]

S. Michael & All Angels. Michaelmas Day.

Court of Directors 11.30

1030 Chancellor - arto visit to Amsterdam: maintaining
SE Rate: Relief &c
12 Turpin - subrogated Secs.

30

Day lunch with Meyers

30 FRIDAY [273—92]

830pm Pool 8¹⁵ to Amsterdam
with P. Jay.

OCT. 1 SATURDAY [274—91]

Pheasant Shooting begins. ● New Moon, 0.26 p.m.
S. R. 6.1; S. S. 5.38.

2 Sunday [275—90]

19th after Trinity.

30 Days—Nov. 5.
60 Days—Dec. 5.
90 Days—Jan. 4.

OCTOBER, 1921.

10th Month.

3 MONDAY [276—89]

Jewish Year 5682 begins.

with Pierre Jay in Amsterdam to
see Dr. Vissering

4 TUESDAY [277—88]

Charles Letts's Diaries for 1922 published

Liverpool St 930 from Harwich

3. CW Heath as to Rogers of Banco Espanol for
Gen manager of Merc. B. of Americas
- We have no information on who can
recommend him

4 McKenna - sailing tomorrow: back Nov 15:
is opposing Ex. Credits: advocates public
issues guar. by H.M.G. to e.g. Roumania
Austria &c for Rwanda & such like

5 WEDNESDAY [278—87]

Dividends due.

Committee of Treasury 12 o'clock
1045 Labaree - his C. Storage Bk

315 Sir John Aird. Can Bk of Com Toronto. General

345 Nugent

Letter from Mullens as to their Com. of Govt. Sales during
1st half of financial year. He sets aside £10^m: see
letter in my safe & consider again next Quarter: So far
not mentioned to Treasr. tho. B.P.B. has several times
complained

31 Days.

OCTOBER, 1921.

OCT. 3 to 9.

6 THURSDAY [279-86]

Court of Directors 11.30
~~12.30 Gen Lawrence~~

3 Funeral Service L. Martin

7 FRIDAY [280-85]

Leaders

May sails

10 Ch of Ex Lll 1145

330 Lawrence - Austrian Bks in Gull

12 Henrichs NY Cont^t of Times - General

430 Krakosch T. Hunter - Decrees of credits for all
 Ints of countries

8 SATURDAY [281-84]

First Quarter, 8.12 p.m.
 S. R. 6.12; S. S. 5.22.

9 Sunday [282-83]

20th after Trinity.

OCTOBER, 1921.

10th Month.

10 MONDAY [283—82]

10 Ch of Ex till 12

12.30 Jam RN. & Scrimgeour. They inform me of their intention to continue cooperation in Trustee issues: Place to be made for any other firm having such an issue to make: They ask my assistance & I agree in principle but all questions of detail are to be settled as they arise: This arrangement may be ended by anyone of them at any time

315 Avenol. all sorts of things.
 esp charge for paying French Govt coupons on London issues.

11 TUESDAY [284—81]

11 Fin Harding - as to valuation of M Place

12 For - general
 1. Waley -

330 Sir John Ains

4 H B Linn N. Bk of Africa. Rumours as to their position due to loss of £600m in SA last year - made up by profits in NY £200, London £100 + minor Reserves. Chairman & Gen Man are leaving. Position (he is certain) is perfectly sound.

12 WEDNESDAY [285—80]

Michaelmas Law Sittings begin.

Committee of Treasury 12 o'clock

1 ER Wood & ERP

John Scrimgeour & Jam as to Kenya Issue. I agree with them in advising 10yr Bond with option into Long Stocks: but if Crown Agents wish issue of Long Stocks, then wish shd be followed. In any case they shd underwrite tomorrow

31 Days.

OCTOBER, 1921.

OCT. 10 to 16

13 THURSDAY [286-79]

Court of Directors 11.30

- 1230 B. Hansen (for C.W. Heath: see letter) putting in Claims to be taken back as Builders. I promise to remember his request & to inform the Gov.
1. Sir W. Mercer - as to Kenya, Nigeria or of Kenya does not make issue now - when a place has been offered - they may have to wait indefinitely.

J. Gov to Cromer.

14 FRIDAY [287-78]

Michaelmas Fire Insurance ceases.

1. Tenders - taken by Cullen.
- 1045 Ch of Ex at Treasury till 1245
- 1 Blackett for Tenders till 4 pm
- or -

4 Turpin

15 SATURDAY [288-77]

Interest payable on £4% War Loan, 1929-1942.
S. R. 6.24; S. S. 5.7.

- Holder. Experts to see Pictures & report
- 9 P. Minister 9 am till 11.

230 Carlos Cere

16 Sunday [289-76]

21st after Trinity. ○ Full Moon, 11.0 p.m.

OCTOBER, 1921.

10th Month.

17 MONDAY [290—75]

- 10' Ch at Treasury till noon - Funds for Unemployment
- 1230 Spencer Smith. on return from Vienna + Prague
- Purpuri. Substitution of Subrogated Sect. is now satisfactorily & finally settled
- 3.15 M Leprieux + A E Janssen - Nat B of Belgium as to Deflation - Capital Levy - Clearing House for Inter alliee debts & such theories - Too early (I say) to decide any of them
- 5 Ch of Ex at Treasury.

18 TUESDAY [291—74]
 S. Luke.

- 10-12 Treasury - Guaranteed Issues for Unemployment
- Omer
- 330 M Leprieux + M^r Albert E Janssen } Nat. Bk of Belgium
 vice Gov^rs Directeurs }
1. A Campbell. B S T + Scriveant.
- 4 Nugent general: I said a good word for Nat B of S Africa (as Clegg's cable asked)

19 WEDNESDAY [292—73]

- Committee of Treasury 12 o'clock
- 1015 Mr Harding - valuation of m/lase
- 130 Lerocold - as to Cellulose.
- 3 Leaf Cellulose Co's position (at request of Ch of Ex who asked for advance or guarantee)
- 330 Herbert Waag Same - See my memo -
- 4 Samt Rhivison - No Subunderwriting in future (to prevent trouble thro B S T)

31 Days.

OCTOBER, 1921.

OCT. 17 to 23.

20 THURSDAY [293-72]

Court of Directors 11.30

Lunch 1.30 Sir Raithen. Imp Bk of India - offered "matrimony"
 + w^d discuss division of India. Office balances + for
 management, but Imp. Bk sh^d. first secure all
 money + other financial business now done by Indian
 Office of Council = Query. C^d. Imp Bk. care for Gov
 of India's needs here in a storm? I think not.
 3.45 L Macphart

3.15 Alt Campbell as to dealings in Wk Conv. 5½% Bonds.

21 FRIDAY [294-71]

11.30 Whitburn - general.
 1. Tenders - (Barstow + Cullen)

3.45 Bratsch - Hostman - Cold Storage position

3.15 Sir W Mender, as to Com^{tee} on Quar^{ter} issues. gave him
 Copy of Memo B: he agrees generally. but
 away for 3 weeks

Mon
12

~~3.15~~ Alt Campbell (see y day) agreed with BPB to allow
 dealings - They don't want Quotation -

22 SATURDAY [295-70]

S. R. 6.36; S. S. 4.52.

10.30 Jeans - all manner of pleasant talk + agreement
 11. Hunter of Queensland.

23 Sunday [296-69]

22nd after Trinity.

To Selvey to see J. Bentley

OCTOBER, 1921.

10th Month.

24 MONDAY [297—68]

(Last Quarter, 4.31 a.m.)

Lunch 1.30 H. F. Howard. India Office - politically impossible
for India now to borrow in London or N.Y.

10 Chancellor at Treas. till 11.30

11.45 At Campbell - see Friday.

3.30 President & Controller of Reichsbank, with F.C.T. till 6.15
{Havenstein} Kaufmann

1.15 Letter Ross of Reparations Com. - as to Paice's visit -
proper present scale of payment is impossible -

12.15 Two Rothschilds - after visit to Berlin - ? German international
loan for £50^m to provide May coupon -

Dinner with F.C.T. & Havenstein

25 TUESDAY [298—67]

12.15 Dr. Sieghart & W. Wiener (Aust. Boden Credit Austalk)
nasty dirty unpatriotic Jews - (Schroeder)

11.30 At Brand only re Bureau Pelham

3 Kaufmann as to Reichsbank, % [he saw Em & alone]

4 Hunter of Queensland

Havenstein lunch with German Minister: dine with Bruno S.

26 WEDNESDAY [299—66]

Committee of Treasury 12 o'clock

10.30 Gookerough - asking for 5% B.Rate to suit market

3. Lubbock London Merchant Bk. - Cold Storage

3.30 König - Cold Storage position

Havenstein lunch with C.S.A. & Inie Podge

31 Days.

OCTOBER, 1921.

OCT. 24 to 30.

27 THURSDAY [300-65]

Court of Directors 11.30

1030 J. H. Harding

1030 Vassar-Smith. satisfied with present rates as they are
evidently proving of advantage to Treasury3 Gookeroughs - same as yesterday - admittedly a
question of P.R. - Thinks he has persuaded
Bankers not to lower Dep Rate !! forsooth2 Leaf same as Vassar-Smith - after full statement
on all points in confidence

Harcourt ab today

28 FRIDAY [301-64]

SS. Simon and Jude.

1 Tenders Bawtrow
4 Ch of Ex at TreasuryRothschild 1. Loan on German Industries to provide Rep.
payments. I say now impossible = 2. Rep.
payments in general - I say political not
financial = 3. Short Loan for Brazil valoriz.
I say NO.

6 To MP with RENT

29 SATURDAY [302-63]

S. R. 6.48; S. S. 4.38.

30 Sunday [303-62]

23rd after Trinity. ● New Moon, 11.39 p.m.

30 Days—Dec. 3.
60 Days—Jan. 2.
90 Days—Feb. 1.

OCT.—NOV., 1921.

10th & 11th Months.

31 MONDAY [304—61]

Aug. to Oct. Game Certificates expire.

10. Treasury. Chofex + 2 Rothschilds re Yugoslavian loan

12 (Ruffer's) de Neuville

3 Reese - Krassnis gold
Anglo Bank
Länderbank

NOV. 1 TUESDAY [305—60]

All Saints.

S.E. Hol

1230 Spenser S. Reese (A.A. Bank)

1030 R C Hopkins (Economist) visit absolutely private
wants a statement to Press that Banks
are granting all proper advances to
carry on industry - (Will think it over)

5. Council

2 WEDNESDAY [306—59]

Committee of Treasury 12 o'clock

1045 Schuster - general position: no desire for lower
R Rate: No opposition to our policy at
present by all Bankers, except to extent
it is stirred up by Goodenough

+ Lf for to agree next Governorship with Cf Treasury.

4 Hunter - well pleased with letter of Oct 26

3 Spenser Smith - Anglo Bank,

Camby (?) Can. Bk of Commerce. as to Drines