

30 MONDAY [30—335]

B.P.A. Lunch

1215 Lawrence: arto Anglo Bk: rather fearful

4 McKenna - approves Letter of 1th Mar re
 Foreign Loans - to Cl House

31 TUESDAY [31—334]

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

115 Govt. & Bk of Ireland - also Guinness & Jameson
 arto their future - till 4 pm

1115 Goodenough. Loan to Austria: City Equitable
 at length

1045 Sir B Hunter - p.p.c. going back to India: Thales Imp
 Bk will accept principles of Central Bk &
 "matrimony" - he will write from there

FEB. 1 WEDNESDAY [32—333]

Committee of Treasury 12 noon

Hospital Fund St James's Palace 10.30 till "

130 Sir N. Stabbe - re. loan - gave him copy of today's
 Letter to McKenna

1. Gen Lawrence Anglo Bk

~~345 Annual~~

5.30 Chancellor at Treas?

2 THURSDAY [33-332]

Purification of B.V.M. Candlemas.

Court of Directors 11.30 am

Quarterly Meeting of Clearing Bankers

Bank Provident Society - Managers' Meeting - 4.30.

1215 Walters: he will instruct Plender & come here with him before work begins:

330 Goodenough. City Equitable position

5 Ch. at Treasury as to above =

3 FRIDAY [34-331]

1115 Brown (Jones & B)

1. Tenders.

12 Sir Arthur Worley - as to City Equit. (at request of Chancellor)

3 McKenna D.

4 Avenol

4 SATURDAY [35-330]

S. R. 7.37; S. S. 4.54.

10 Ch. at Treasury

1115 Brindes

230 Lt Walters + Plender + Meinertzhagen + Cutforth.
Plender will report as to C. Storage & as to general position separately: meanwhile I am to do nothing

5 Sunday [36-329]

5th after Epiphany. First Quarter, 4.52 a.m.

6 MONDAY [37—328]

1045 Jeans. - general

1215 A Ladenburg - his C. Storage Bills: he will apply for Extension after Sept 1st + statement by Reader will be needed. He will come again. (below)

1145 Stahl - my letter of 3rd re Silver Sales. He will write a short answer in place of longer letter already written, wh I return to him

Q he needs guarantee for proposed Russian business wh cannot be given here: sh^d see L & West

Leaf
 writing.

330 Stephen Merchant as to Pat also competition in paper & Made

7 TUESDAY [38—327]

1030 A Ladenburg - Fuller Wise to make statement of position for C. Storage after Sept 1st

1145 Dr. Simon - his letter of 3rd

230 onwards. Hosp. Fund. at H of Lord.
 till 4.15

8 WEDNESDAY [39—326]
 Half Quarter Day.

Committee of Treasury 12 noon

1045 Lawrence. ~~Academy~~ Anglo Bk. Spencer Barke Leese Pender

1 Fisher re Ladenburg C Storage

130 Simpson - re B B's

230 Lord Shaw + Lord Lamb. Carnegie Trust

330 Lawrence

3 Simon

415 Spencer Smith

} Anglo Bk

5 Colwyn. told him re Glynos offer - & Lloyd
 no names

28 Days.

FEBRUARY, 1922.

FEB. 6 to 12.

9 THURSDAY [40-325]

Court of Directors 11.30 am

1045 Brown - to sell up to £40^m for CN & RL1230 Ballant - Sir W Coates - as to issue for Belfast: he has
1 Atlay (absent) applied to Rusk's Com. who send him
on here = ? 10/20 yrs. 6% Bains or better~~115 Eric Hambro~~

1 Eric H. Loan to Greece

Lunch van Vollenhoven till 4.45 for his evening
showed him my recent letters to Harmsen Moll

10 FRIDAY [41-324]

1 Tenders

1145 Atlay & Campbell - Settling days not to include any
govt stocks of any kind - but query as
to Col & Corp.

1230 Leese

3 ERP.

330 1 charter Lpool to Ad. Commerce. very liquid & sound.
can certainly repay C Storage bills430 Lawrence. Builder Bank Leese Young & SS. as to registration
of Standard Anglo Bk

5 Lawrence. as to Huths & instructions to Plender

6 p.m. to 7 p.m.

11 SATURDAY [42-323]

S. R. 7.24; S. S. 5.7.

12 Sunday [43-322]

Septuagesima. ○ Full Moon, 1.17 a.m.

13 MONDAY [44—321]

- 10 BPA. agreed J. As S 1927 to be suspended as from close of business tomorrow 14th. He arranges for P.O.
- 12 Rother (Länderbank) Reuter, Brider & S Smiths. New French Co progressing fast. The Paris Bas as object to Young as Director of Czech Bk in Prague, because he will know too much of Anglo Bks to be a fair competitor. I say he will be a Liaison & as such desirable: also on the
- ~~330~~ ~~Heath~~ spot in Europe with SS in London
- 3 G Johnstone: may want a place for Trustee Corpⁿ issue: he sh^d square M of Health & apply to me
- 330 Wise. General & C Storage after Aug 31. There are no bills by doubtful houses & so no question arises

14 TUESDAY [45—320]

10 Dr Field

- 12 Dr Giannini. ? prospects of Italian loan for April solely to take up P. Debt: I favour it: also general law
- Lunch 130 Norcot-Warren. Will 345. Showed him J Com min of Oct 26: urged some such arrang^e & refused to approve transfer of bal^l to here to his office, in hopes of his eventual independence
- 415 J Brown of Lond & West. has seen Kleinwort who have loan of £750^m with Ellis on track: Accept: £10 1/2 mil: Capital £5 mil: Quite good & spend nothing — Wladimir G. Cap £80/100^m & position hopeless.

15 WEDNESDAY [46—319]

Committee of Treasury 12 noon

- 3 G Johnstone (secretly) as to Belfast
- 330 a Rothschild. with he direct Anglo Bks? wait plans for Brazil Coffee loans
- 415 Heath
- Anderson - Kings Fund
- 5 Bk Club

28 Days.

FEBRUARY, 1922.

FEB. 13 to 19.

16 THURSDAY [47-318]

- Court of Directors 11.30 am ? £500 gift
- 12 A.W. as to Borneo Co: needs more cap: Jamieson admirable
- 10.30 Parks. Bad loan of 75 mil^{ns}. lately made by Vienna to Pichon
11. Atlay & Campbell suggest quar^{ter} of Austr. Directors
Partners of Ellis must be ejected for SE on bankruptcy: but
Gibbs not yet airbided. I say he sh^d be suspended for
enquiries wh^o be summoned before Com.
- 12.45 Binder. Internat. Corp
- 3.15 Nakane. B of Japan offered central RR facilities. as
they have discussed with Strong
4. H Bell. Gibbs & Weir advance to run at 1% over B.R.V.
They refuse to go lower.

17 FRIDAY [48-317]

- 12 A Rothschild. approve special managers decree 14 days for Sav,
1 Ton good copper for Savitz for India in small bond
1. Tenders. Russell Scott
- 3 Klosschen away till Tuesday
- 4 McKenna as to Belfast issue.
- 3 Gen Lawrence. he will see about Anglo RR Directors
eg Strakosch, Harvey, E. Ramingor Villiers. J. G. W.
+ perhaps Rothschild
- X 4.30 Gave Jam copy of J. Com Minute as to his issues
- 5 } Pres. Powers Com. Mr Fund 5 Chesterf. & Gns
till 7 }

18 SATURDAY [49-316]

S. R. 7.11; S. S. 5.20. (Last Quarter, 6.18 p.m.)

10.45 Mohitworth Forbes position strong & undoubtedly improved
during last few years: have ^{free} 300^m in Gov Secs & a
cap & Reserve of 2800^m.

11.30 Anderson Hospital Fund

19 Sunday [50-315]

Sexagesima.

20 MONDAY [51—314]

10 Chancellor at Treasury till 12.

Lunch 2 Dr. Benes: the Czechs: again 5-30-6 when he promises
~~to arrange~~ to arrange for an autonomous Central Bank at Prague
 1230 Rmk

315 G. Johnstone: takes next place for Belfast + I beg him to issue
 this week: He expressly is bound by no arrangement with
 the 3 other Brokers

330 Milnes went to Paris on 18th then to S.A. home? June
 W. Lowe called for him as Milnes' letter was misleading

4 Sir J. Heath: wants advance copies of issues: same as P.O.

5. Com. Old Lady's Library

415 Abel - of Lloyd's Bank: also with of Nitrate advances

21 TUESDAY [52—313]

11. Rothschild away.

1215 W. H. H. - Polish debts: he shd. ask F.O. how to proceed.

1230 Mellon: as to loan for Calcutta etc. 6: Dr. Gov. away
 today, will write tomorrow.

1. Eric H. Greek loan hopeful.

130 At Goschen - general & will send Kenneth G. round

315 K. Goschen - invited him to be Director

8

4 Roukenstein

Senior Germans

22 WEDNESDAY [53—312]

Committee of Treasury 12 noon

330 K. Goschen (Cullins Stock) agrees -

345 A. Rothschild: declines Anglo-Austrian Board

I offer to lend him gold for India agst
 Secs. replacement in 3/6 months

28 Days.

FEBRUARY, 1922.

FEB. 20 to 26.

23 THURSDAY [54-311]

Court of Directors 11.30 am

Bank Provident Society. Annual General Meeting. 5 o'clock.

12 Campbell, & Co - default on Helmsing's loans of 1909+11 - by agreement with BPP & ZCT

145 Rothschild - Loan of Gold for Indian Wars: to be arranged with Harney

330 Mr Harney & Swan (Guaranty Trust) latter wishes to participate in NY, in loans made to Public on behalf of Foreign Borrowers here. I approve

4 P Bank going to Prague on Sat. asks for letter.

5. BPP.

24 FRIDAY [55-310]

S. Matthias.

D. G. ab

↓

1. Tensers. Menier's lunch.

Dinner - Avenue & c 8.15

25 SATURDAY [56-309]

S. R. 6.57; S. S. 5.32.

3. Chat Treasury - till 5.15 pm.

Dramatic Section 8pm

26 Sunday [57-308]

Quinquagesima. ● New Moon, 6.48 p.m.

Donnet Lines

27 MONDAY [58—307]

Belfast Issue

1 o'clock. Liverpool Corporation Bills. Issue of £1,000,000

1215 Somerleyton + A. Anderson. (Knigs Fund)

315 Fukai (from P. Strong. Letter of 17th) Central Banking
 + B of Japan: he will come again, having
 taken memo on CBAs to consider
 very friendly

28 TUESDAY [59—306]

Shrove Tuesday.

Wedding at West. Abbey all the morning

330 Maynard of Knigs Fund. as to procedure for meeting

4 At Campbell as to Helmingford Loans

495 Sir W. Goode from B.P.B. Austrian Loan: he
 is in touch with J.P.M. & Theo Jay. I advise
 him to approach no one else at present. A
 group here can be found to study the position
 at any moment. — a talker: & dangerous

MARCH 1 WEDNESDAY [60—305]

Ash Wednesday. S. David.

Committee of Treasury 12 noon

130 Kenneth Goschen Lunch.

1030 A. E. Janssen. N. B. of Belgium: asked to cooperate with
 Reichsbank: he th^o agree on same lines as we
 have done. a confidential arrange^t.

1. Laming: 5% Bonds I sh^d be quoted: largely dealt in outside
 3. Stubb: will wait reply to his letter till we hear from
 Niemeyer as to slowing down silver deliveries.

345 Gen Lawrence: 1. he will see both as to Loan which
 has matured 2. may want Bk find another
 £50^m for Anglo Bk