

ADM34/13

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(4718)



1398

4784/4

30 Days—Feb. 2.
 60 Days—Mar. 4.
 90 Days—April 3.

JANUARY, 1924.

1st Month.

* 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'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.

came up from Astley

10 p Victoria. St. Schacht arrived

JAN. 1 TUESDAY [1—365]

Circumcision. Stock Exchange closed.

Schacht all day

330 Schacht to see Mr. Kennan

6. Schacht to see Ch. & En

2 WEDNESDAY [2—364]

12 Committee of Treasury.
 1130 Schacht to see Pease
 130 " " Schwabers
 330 " " Leaf

4 A. H. Campbell

530 Bruce, P. Min. of Australia

3 THURSDAY [3-363]

11.30 Court of Directors.
 12.15 Strabersch. re today's cable to Clegg
 1.30 Lunch German Legation
 3.15 Wade

12 Schacht to Rothschilds
 4 " Lazards

4 FRIDAY [4-362]

1 Tenders. Memminger + Fass.
 2.45 Silver

6.15 König + Lagak: re cable from Memminger in Bogotá

11.30 Schacht to R. Fleming.
 8.30 Schacht leaves Lpool 8.15 for Amsterdam

5 SATURDAY [5-361]

Dividends due.

S.R. 8.8; S.S. 4.2.

11. Hamlyn, Anglo Bk. conversion of Certs
 Catterus 3

6 Sunday [6-360]

Epiphany. ● New Moon, 0.48 p.m.

30 Days—Feb. 9.
60 Days—Mar. 10.
90 Days—April 9.

JANUARY, 1924.

1st Month.

7 MONDAY [7—359]

Plough Monday.

- 1045 C J Whigham. At request of Bmls, will he take place long since vacated by Schuster on Trades Facilities Com - & do the work henceforth with Plender?
- 12 Sir F Newton, GMD. S Rhodesia: ? prospects of issue: I can give no answer. but He can go away till apr 1st
- 3 Glendyne, young Wilson & Jam. till 4.30 as to Queensland
- 4.30 N Warren. approving Draft letter to Man^r Govt. of Imperial Bk - see my letter of 5th

8 TUESDAY [8—358]

945 W Plender

- 1030 Read & Catterno. gave him y' days letter ft Hamlyn & asked him to arbitrate price of Exch for Anglo Bk Certs
- 1 India no tenders rec?

3 Glendyne, Son & Jam. - an hour on Queensland

- 4.30 John Rae. to write on behalf of Balfour & Burleigh, the opening of a discount of for Sherwood. I say a couple of years probation is essential & he agrees.

9 WEDNESDAY [9—357]

Christmas Fire Insurance ceases.

- 12 Committee of Treasury.
- 3 In Glyncoek John Noble & Harrison wish to arrange with a firm of Eminence to act as their financial advisers. as to the principle I am asked to approach B B to: details are to be left for direct discussion. But they agree a written note, for me to see as a Basis
- 4 A Campbell. re Foreign Loans in London: he would greatly welcome such a letter as was enclosed in mine to him this morning

10 THURSDAY [10—356]

If not already done, send in Accident Registration Form.

11.30 Court of Directors.

12.30 Waeg. - to plead for a discount $\frac{1}{2}$ for Lessel Co & Co

1. Makane - Borrowing plans quite unsettled

3.15 Wade

8.45 JWAlease. approves proposed letter re foreign loans + especially re
S2x Com. - wh I sent him this morning : also as
to his position as candidate for City : Easy helpful

4.30 Gordon Mem College.

11 FRIDAY [11—355]

Hilary Law Sittings begin.

1 Tenders O.E.M.

2.45 Salter. enquiries as to prospects of loan for Hungary. I show
him letters to Niemeyer of Dec 7 & Jan 10 : He seems
surprised - indeed aghast : a blow for League & may
upset Hungarian Govt. - He goes to take counsel
with Cecil, on my declaring our view is considered
& now unalterable at present

3.45 WWPaine. Grahams. progressing, tho not easily.

4.30 Adeptschids. I tell him secretly our attitude as above re
Hungarian loans : He says he saw great difficulties &
had little hope for R.H. Co in N.Y. as he had discussed it
with Okahn. - He mentions Warburg's

12 SATURDAY [12—354]

S.R. 8.4; S.S. 4.11.

Industrial Trust Scheme vaguely

13 Sunday [13—353]

1st after Epiphany.) First Quarter, 10.46 p.m.

14 MONDAY [14—352]

- 17 Sir Newton Stubb wants defaced Silver Coin .925 fine for shipment to China. I say this Question was considered but Mint can't afford to sell this, owing to need of .925 for coining .500 fine - nothing doing
- 315 Gardner & ~~Dutard~~ see his letter of 3rd & my note of today. He wants an % here of B of Dantzic & I explain why he can't have it: also A. Ward to be "adviser" to B of Dantzic & I say there is no need & cannot agree so far as I am informed.

15 TUESDAY [15—351]

1. Indian Bills
- 172 B. Schroder 1. strongly agst Loans for Hungary under League Scheme - or any Reconstruction Loan, wh provides or permits Reparation payments 2. agrees with Reichsbank & Gold Bank Scheme C - wh I show him in Secrecy
- 3 Trautenstein - ? Cones Schnyder go once a month to Vienna & so not have a new man: I will consider (No) 2. Photo for L of N. Union Issue in Austria of Book Yes

515 Read & Cutters. Same as on 8th

- 6 Treasury. OEN. Strakosch & Stg. - we finally refused to support League

16 WEDNESDAY [16—350] Scheme for Hungarian Loan
 See my letter of 10th to OEN.

- 12 Committee of Treasury.

1115 Pookanough - uneasy. Czechs threaten to withdraw £6 mil from him to send to N.Y.

1 Shepard Morgan

245 Ech with cable 8PM as to our turning down Hungarian Loan

315 SWB Pease & Harris. after introduction I point out fully the position of Hungarian Loan & precedent re reparations it will cause. showing him letters to OEN of Dec 7 & Jan 10. (Strakosch has approached Bell). Hewitt pass it

400 Dufour has telegram from Berlin, asking when I could meet Schacht in Amsterdam (say any day) - & expressing surprise that Schacht sh^d have been summoned to Paris. I tell him why - from Muller's letter re Renten mark

17 THURSDAY [17-349]

Letter will reach Strong today -

11.30 Court of Directors.

1215 A. Rothschild & Sonel: Fully as to Hungary - showing them letters to O.R.N. of Dec 7 & Jan 10. & stating fears of now creating precedent - to be used later agst London. They are quite solid.

315 Wade

5. Victoria to Gravesend & Batavier Line to R'dam.

18 FRIDAY [18-348]

19 SATURDAY [19-347]

S. R. 7.59; S. S. 4.22.

20 Sunday [20-346]

2nd after Epiphany.

Amsterdam 7.30 am to Paris 6.30 pm (Rmk)

21 MONDAY [21—345]

Paris

22 TUESDAY [22—344]
 O Full Moon, 12.57 a.m.

from Paris 8.30 a.m. to Victoria

23 WEDNESDAY [23—343]

- 12 Committee of Treasury.
- 10.30 Strakosky, pleading again for support & assistance in raising
 + C.L. } Loan for Hungary. refer to letter of Jan 10
 to O.E.N. + repeat that we are opposed.
- 3.15 Peace. Confirm what I said on 16th that for reasons given
 in letter of 10th to O.E.N. we oppose loan to Hungary.
 He agrees with principle & will give no help.
- 4 { Bethlen, de Kallay & Sir W. Goode: applying officially
 + C.L. for assistance in raising loan for Hungary under
 League Scheme. See this note of refusal with
 J/Com^{tee}
- b. Ch. of Ex. (Snowden) at Treasury: "opening meet." &
 fully as to Gold Bank for Germany &c
 He continues predecessor's approval throughout

24 THURSDAY [24-342]

11.30 Court of Directors.

1215 Ad. Rothschild + Melchior as to Warburg's proposal of a Stg Co to finance trade, industry & agriculture in Germany & elsewhere. I say that they must decide on any private venture or spec, but that a public Co, to finance German as opposed to British concerns w^d raise political questions.

315 Wade

25 FRIDAY [25-341]

Conversion of S. Paul.

12 Sir J. Heath

1. Tenders O.E.N.

4.30 Train Victoria to Paris arr? 12.45 am Sat^y

26 SATURDAY [26-340]

S. R. 7.51; S. S. 4.34.

all day with Sir J.B.

Sir Rmk.

Sir J.S.

27 Sunday [27-339]

3rd after Epiphany.

Back with Bradburn 5 pm

30 Days—Mar. 1.
60 Days—Mar. 31.
90 Days—April 30.

JANUARY, 1924.

1st & 2nd Months.

28 MONDAY [28—338]

1015 Ch./Ex. Bradburn, Fisher. O.E.N. at Treasury. till 1230.
see Letter to O.E.N.

315 Dufour. all about German position

29 TUESDAY [29—337]

(Last Quarter, 5.53 a.m.

1. India Bills

315 Dufour. enquiring fr Dr Schacht, which I answer

4 Guinness of L.M. & Co (with glasses) as to a Hungarian
wheat Credit. I warn him against
Renewal Bills: no more

430 B.P. Society managers meeting

30 WEDNESDAY [30—336]

12 Committee of Treasury.

3 At Campbell. Letter fr Greenwell as to Roumanian
loans being removed fr list. He sh^d. take
legal advice on points of internat law.

345 R. Brand

430 Read & Page. Bal^{ce} sheet of L. Merch^t Bk is
£75/100^m that in Reserves. on Deloitte's
valuation of Ac war debts.

31 THURSDAY [31-335]

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

11.30 Court of Directors.

- 1215 Eric Hambro. 1. Can he compromise on Barker's debt to them?
2. Nothing to be done for Hungarian Loan under League Scheme for reasons explained to & agreed by him
3. Foreign Loans under my letter of Jan 14. Explained

315 Wade - general

345 W.W. Paine & Ch. J. G. M. Cox to re Charles S. premises
Graham: his letter of Jan 24. sh^d be
sent in (as O.E.C. has "altered" the Export Credit people)

415 Lubbock & Paget. L. Merch. Bank may pay 4% gross for
1923, provided he writes me letter in terms suggested
by Read yesterday to re valuation & reserves adequate

6 Ch/Ex: show him cable for Morganthau to ask he will obtain answer.

FEB. 1 FRIDAY [32-334]

1. Tenders O.E.C. he suggests answer (as sent to day) to cable
of yesterday for Morganthau thro Greek Legation (enclav)

315 Wagg. See his letter & our cable to Reich sent at his request

345 Gaidner & D. Ward: latter wishes to go to Banzig for B.O.B
business - I have no objection. My arrangements
with Messier have been informally agreed

430 Judson. S.A. Exchange

6.30 To S. Clare

2 SATURDAY [33-333]

Purification of B.V.M. Candlemas. S. R. 7.41; S. S. 4.47.

3 Sunday [34-332]

4th after Epiphany.