

ADM34/15

THIS DOCUMENT IS PART OF
THE BANK'S ARCHIVE TO WHICH
IT MUST BE RETURNED AFTER USE.

PLEASE DO NOT ADD OR REMOVE
PAPERS OR MAKE ALTERATIONS
OR REPAIRS WITHOUT FIRST
CONSULTING THE ARCHIVIST (TEL. NO. 4889).

(4718)



1398

4784/6

JAN. 1 FRIDAY [1—364]

*Circumcision. New Year's Day. Bank Holiday
in Scotland.*

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

1 o'clock Treasury Bills

2 SATURDAY [2—363]

S.R. 8.6 ; S.S. 4.2.

3 Sunday [3—362]

2nd after Christmas.

30 Days—Feb. 6.
 60 Days—Mar. 8.
 90 Days—April 7.

JANUARY, 1926.

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.

4 MONDAY [4—361]

5 TUESDAY [5—360]
Dividends due.

6 WEDNESDAY [6—359]
Epiphany.

12 o'clock. Committee of Treasury.

31 Days.

JANUARY, 1926.

JAN. 4 to 10.

7 THURSDAY [7—358]

(Last Quarter, 7.22 a.m.

11.30 a.m. Court of Directors

8 FRIDAY [8—357]

10'clock Treasury Bills

9 SATURDAY [9—356]

Christmas Fire Insurance ceases.

S.R. 8.4; S.S. 4.10.

10 Sunday [10—355]

1st after Epiphany.

30 Days—Feb. 13.
60 Days—Mar. 15.
90 Days—April 14.

JANUARY, 1926.**1st Month.****11 MONDAY [11—354]***Plough Monday. Hilary Law Sittings begin.***12 TUESDAY [12—353]***If not already done, send in Accident Insurance Form.***13 WEDNESDAY [13—352]***12 o'clock. Committee of Treasury.*

31 Days.

JANUARY, 1926.

JAN. 11 to 17

14 THURSDAY [14-351]● *New Moon, 6.35 a.m.*

11.30 a.m. Court of Directors.

15 FRIDAY [15-350]

10' clock Treasury Bills

16 SATURDAY [16-349]

S.R. 7.59 ; S.S. 4.21.

17 Sunday [17-348]*2nd after Epiphany.*

30 Days—Feb. 20.

60 Days—Mar. 22.

90 Days—April 21.

JANUARY, 1926.

1st Month.

18 MONDAY [18—347]

19 TUESDAY [19—346]

20 WEDNESDAY [20—345]

1 First Quarter, 10.31 p.m.

12 o'clock. Committee of Treasury.

[18—347] 18 MONDAY

[19—346] 19 TUESDAY

21 THURSDAY [21-344]

11.30 a.m. Court of Directors

22 FRIDAY [22-343]

10'clock Treasury Bills

Majestic N.Y. to Southampton. arr? 1.45 pm

Waterloo 5 pm with R. Cheffingswell

23 SATURDAY [23-342]

S.R. 7.52; S.S. 4.32.

24 Sunday [24-341]

3rd after Epiphany.

30 Days—Feb. 27.

60 Days—Mar. 29.

90 Days—April 28.

JANUARY, 1926.

1st Month.

25 MONDAY [25—340]

Conversion of S. Paul.

1030 W Haskew

330 Redstone. Peacocks. Rac. J. Brown } Belgium up to date
 Liffingwell Whigham. W. Harvey }

26 TUESDAY [26—339]

12 Gatti, 2 others & Maher. informal discussion as to
 2 CC nets of 6 mil issue this spring.

3 Liffingwell & Whigham. Belgian Bk Law

4 Volpi Nathan - Straight & General :

27 WEDNESDAY [27—338]

12 o'clock. Committee of Treasury.

working on
 Belgian
 loan

28 THURSDAY [28—337]

○ Full Moon, 9.35 p.m.

11.30 a.m. Court of Directors.

3 Wyse as Chairman of Discount Com

4 Lefebvre, C. Whigham & others Belgium

29 FRIDAY [29—336]

12.30 Plender, Reed & Co. Arto Audit next month of A.C.
Inc including published statement.

1 o'clock Treasury Bills O.E.S.

3.15 Wagg. Italy having settled war debt he is free to issue
an Italian Industrial Loan if he likes

4 Treasury, Bankers & Land & Ag. Bank, from Guinness & Co.

30 SATURDAY [30—335]

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

S.R. 7.43; S.S. 4.45.

10.30 O. Smith & Co. 1. How dispose of redundant gold
held by Com'wealth B in Austre.
2. Can they wait one year for adviser
(if clear available later)
3. India & his app't.

31 Sunday [31—334]

Septuagesima.