

28 THURSDAY (271—94)

○ Full Moon, 3.27 p.m.

BR 3%

Court of Directors, 11.30 am.

- 230 Oliver M-S + Ellen. I warn them that any rights of dis mkt to have accommodation here are on approved Bills - not Bonds.
- 4 Colin Campbell + BGC. Dep Rate now 1% which is regular. But the Bankers secretly want $\frac{1}{2}$ with approval of ChEx - & then w^d keep rate for advances at say $4\frac{1}{2}$ average, even if BR 2. This is private - & may never come forward!
- 530 Use of Daily Mail. I answer his queries on BR as

29 FRIDAY (272—93)

S. Michael and All Angels. Michaelmas Day
(Quarter Day)

- 1015 Kennedy: in Grosvenor Sq. - what Peace: Bankruptcy of ?
- 12 Edwin Fisher + BGC: about Bkers. dep Rate - lending Rate etc
- 1230 R. Munro: sale of Am. Secs? If he advises I agree - slowly
- 130 Tenders. Sir R Hopkins + then

6. 11.10. Lewis's Books

30 SATURDAY (273—92)

s.r. 6.57, s.s. 6.42

OCT. 1 Sunday (274—91)

17th after Trinity

30 Days—Nov. 4
60 Days—Dec. 4
90 Days—Jan. 3

OCTOBER, 1939

10th Month

2 MONDAY (275—90)

Pheasant Shooting begins

1220 ERP. SMS B. D. Thomas re as affecting ES.

245 ARD. Same my memo of yesterday - done at Mokee

4 WKW + OCN. Idea of paying in part for wheat + meat for Argentine by sale of Equities of 4 Per Ry Cos plus an annuity - He agrees, personally, that idea sh^d. be put to Whitehall to send to B. Ayres

3 TUESDAY (276—89)

17 BGC. CFC. 29MB. For^m. Sec^y. : how classify + dispose

My Oliver Stanley at B.O.I. my letter 28th as to Exports

4 WEDNESDAY (277—88)

Committee of Treasury, 12. Noon.

3 Lord Woolton (see letter from Bates of Martins Bk 2nd) and my answer today - with pencil addition at end

5 THURSDAY (278—87)

Court of Directors, 11.30 am.

12.30 P.M. Dr. support. Wau Spens for my No. 1 job - if P.A.C. demands it
P.A.C. will invite him tomorrow.

Ed meets Firth, Lithgow & Macdiarmid. as to Mr. Dir for Thomas
in succ. to James, gone sick; and as to Fin Director

4 Sir Ch Bullock - see my letter to Bicester as to Royal Exch Board as
of 6th }

6 FRIDAY (279—86)

(Last Quarter, 6.27 a.m.

11.30 S.M. Bruce. sh. he Exchange his post in Gen for Wash. I say not now -
he is the only effective High Com. I want some arrangement
about £4 m Tasmanian Bonds due Jan 1.40

B.G.C. to lunch with Turkish Mission at Maunon House

1.30 Jenders Sir F Phillips. He will consider Tasmania above: He is
inclined to allow R.M. to make Small Road some Nov 15

3. Colin Campbell. dep. & other rates agreed & copy will be sent - lunch
to Cl Bankers in Nov will be welcome

3.30 P.A.C. he has secured Wau Spens as Acc. General of Min of Supply

4.15 Tanagita to say goodbye. I give him an Engraving - he introduces his
successor Futami

Victoria 6.18 to St. Clare

7 SATURDAY (280—85)

s.r. 7.8, s.s. 6.27

Box House 12

8 Sunday (281—84)

18th after Trinity. Summer Time ends

Leaving 9.15 to Victoria

30 Days—Nov. 11
60 Days—Dec. 11
90 Days—Jan. 10

OCTOBER, 1939

10th Month

9 MONDAY (282—83)

→ see 630pm

- 10 Treas^r - then Hanky with Sir F.P. ? Gold from A'dam & Brussels
- 12 Hugh Quennel - will be to N^o 2 to Alan Anderson on Great Control Board - No. He has taken a Com in Welsh Gds.
1. A.G.A. failing Quennel - Mulholland or another if I will suggest.
- 3 Sir Hugo Cunliffe Owen: see my memo to Exch. Control Com - dictated in his hearing - to wh he will add a Memo of greater detail as to costs.
- 330 Ede Stein. Would Mulholland or he himself take above job with A.G.A. They will consult tomorrow & let me know

630 gave F.P. for Hanky estimate of Gold in Bel: Holl³ & Sautz in case we are asked, qua politics, to intervene

10 TUESDAY (283—82)

- 10 Miss Scarlett.
- 1130 Glendyne. Pasmaria maturity Jan 1. He must arrange with Embree - to whom I write today
- 330 Bouanger. Dep't of Finance - courtesy in CFC's Loan - He will discuss BLS with OCN.

- 6 Board R^m - Ch Ex, Halifax Hanky, R.H. & F.P. as to Czech Gold which may be transferred to Reichsbank - see my green note

11 WEDNESDAY (284—81)

Committee of Treasury, 12. Noon.

- 10 Ch Ex, B.C. R.H. & F.P. also Hanky, as to currency, currency to Amsterdam

- 3 Gadsen Memorial College & Kitchener School of Medicine - General Meeting at United Service Instⁿ

→ Agreed with A.R.D. and informally told C. Treas^r that Skinner as an experiment would devote say 8-1 Adelphi House } but this may be cancelled
2-7 Bank

12 THURSDAY (285—80)

Michaelmas Law Sittings begin
● New Moon, 8.30 p.m.

Court of Directors, 11.30 am.

- 1230 G F Abell: See our letters 10 & 11th as to his taking whole time job. He will discuss at 3 pm with Campbell Stuart.
- 230 Oliver M. Smith Kellers + ACB. Exp^t Chairman of Com to succeed Goldsmith gone sick: they must choose but a leader please ^{of} their syndicate for tenders: I consider it an Experiment - but beware monopoly: If valid criticism, don't count on me!
- 330 Colin Campbell. Directions to carry out policy of Ch Letter of Sept 26. will be circulated to Branch managers of Cl. Banks at once

an hour with Lagny about his journey to Amsterdam and its purpose; political as well as C. B. K.

13 FRIDAY (286—79)

- 11 Lagny + B. C. all about going to Amsterdam: HM G, M. S. B. of E. & C.
- 12 E. Scipps. I answer questions about Sir Ch Bullock, for L. Furniss all in favour: personality is each person's taste: ^{may} ^{Harker} ^{of} ^{settling}
- 12 H K Goschen + ACB. Claims of Exors of K G + of Firm + as. He is not only Creditor but Trustee (Gold Storage) ac. So L. E. P. must first Consult with Exors lawyers. Wooding (Note of 6 inadequate)
- 130 Tenders Sir F Phillips
- 3 F. Bates (see Sep 26) + Furniss. Latter to see Mr Lintock on Monday: All seems to be going well with Lewis' Bank - I am to say nothing: they will report to me again. W. F. too active & perhaps offensive in writing to Bates & W. Charter
- 4 L. E. P. + ACB. affairs of Kenneth Goschen Dec: debts of G + C. ac. (see above)
- 530 Edwin Fisher. Ch Ex Letter of Sep 26. See my note to Campbell today

14 SATURDAY (287—78)

Michaelmas Fire Insurance ceases
s.r. 6.20, s.s. 5.12

15 Sunday (288—77)

19th after Trinity. Ramadân begins

Harris House 12-3

1

30 Days—Nov. 18
60 Days—Dec. 18
90 Days—Jan. 17

OCTOBER, 1939

10th Month

16 MONDAY (289—76)

- 3 Kennedy. at US Embassy Grosvenor Square. as to Bkg & selling sec^d as in Washington: lines on wh he is considering
- 5 Magnusson of Riksbank - going home to consult about a payments agreement. Courtesy

17 TUESDAY (290—75)

10 D.F.

- 230 ERP + BGC. as to any changes in personnel of Acc Hoes Com^{tee}
- 3 Walter Taylor. see my green note to E.S. of today - closing episode & quarrel last mentioned in his letter 13th to E.S. He goes from my Room to discuss further his trip upstairs with E.S.
- 345 J.A. Drexel. for David Bk of Idout SA. complaining about Exchange arrange^{ts} with Argentina. I turn him over to OEN
- 4 JM Mason (unexpected) 10 minutes of bad hot-air!
- 4 Colin (Grapnell) - A draft letter to be written by him on behalf of Com to me was sent here by Sykes by mistake. We discuss it; I point out its dangers & return all to him, as

18 WEDNESDAY (291—74) if not rec^d.

S. Luke

Committee of Treasury, 12. Noon.

- 230 R.H. Brand. a full & frank private talk about Acc Hoes Com & its members - esp for need of a missionary to devote himself to changing ^{the} attitude of Pres + Mkt to Houses.
- 3 Rex Benson + Guy B. wanting to buy sell Sec^d in U.S. + other impossible projects
- 345 Sir John Coulson. my letter to him of 17 + green note of today as to protest of East. Pres Exch. rem. on B of Ceylon
- 430 Sir Malcolm Hogg (for Agg + Cereal Com) & he take a whole-time job (or nearly so) if offered. Answer tomorrow but no names mentioned

19 THURSDAY (292—73)

Court of Directors, 11.30 am.

- 12.30 Frank Rath of LCCorp & HyC. who makes note about position prospects and needs of Cotton Control
- 1.30 Rives M-S, Bale + ACB - quite general
- 2.15 Colin Campbell + Edwin Fisher (as Lt Officers (om))

20 FRIDAY (293—72)

) First Quarter, 3.24 a.m.

10.15 Ch Ex, BHC. Hopkins & Phillips - Jones - Board Rm.

11.15 Kennedy, RA. 7A for an hour. on Am Sec. requisitioned

1.30 Tenders. Sir R Hopkins

3. Macdiarmid & ES (Lithgow being in bed) Thomas + proposed Advisory Comr = meet for Finance Director (till 4.30) as such - in acc with terms of 2nd Finance

Mudge

21 SATURDAY (294—71)

Trafalgar, 1805
s.r. 6.32, s.s. 4.57

10.30 Ch Ex. Board Room

22 Sunday (295—70)

20th after Trinity

30 Days—Nov. 25
60 Days—Dec. 23
90 Days—Jan. 24

OCTOBER, 1939

10th Month

23 MONDAY (296—69)

1030 Board Rm. ChEx. BLC + RH.

1230 Gordon Murray. clamouring for a job - ask & believe patience will bring

3. Bicester (his letter 18th) He will write to Sir Ch Bullock & offer to see him next day they are both in London. I mention as references. L^d. May, + Hankery. & the fact that there were discussions with Philip Hill (See my letter 23)

24 TUESDAY (297—68)

10. Lady Fairfax 10 Stanhope St and W. Carson
1045 J. Kennedy. Am Embassy. Grosvenor Sq (subjects in Latham cable 641)
see my green note

330 Lath + Rufus protesting against decision of Exch Control to invoice & draw for Indian Exports in \$. They leave a memo.

25 WEDNESDAY (298—67)

Committee of Treasury, 12. Noon.

1230 WKW: ERL. & BLC. Fully as to Dec issue. 10 yrs 3%. + WKW? to Wash for Am Sec

230 Colin Campbell agrees diff. letter from Ch ex to Bks advances to Contractors.
I tell him, privately, gen^l plans for Savings Bonds. Bk issue sometime = dep^t with CRND Co, life has Cos & several others for the duration

315 Carson - for Lady Fairfax - & ACPs till 430. Fairfax re position & future
1. Liquidate 2. Invest Trust 3. Disc House after amalgamⁿ with special conditions for her sons & money

530 Kennedy: Am amb^{dr} Grosvenor Square.

26 THURSDAY (299—66)

2%

Court of Directors, 11.30 am.

- 1215 R.M.K. Inner: Savings + Bank
 1245 W.K.W. as to his visit to Wash. next week
 1230 Wyse + Oliver M-S. and a c.b. (Wyse new Chairman, failing Goldsmith, ill)
 4 George Akers Douglas = general + rather unhappy

6 Ch 2x

27 FRIDAY (300—65)

- 1015 Kennedy, Grosvenor Sq with W.K.W. as to his mission to Wash.
 1215 H.W.S. Francis (Nat Debt. Office) I agree with him that Receipts for sale of Gov. annuities (only about £1.500^m pa) may be allowed without protest to go into Escheyner for war purposes for the duration, tho' legally & properly they sh^d be used by Francis for Reduction of Debt.
 1245 R.M.K. + H.W.S. As + Savings Issues. Cooperate
 130 Tenders Sir F Phillips

S.C. ~~6.50~~ 5.20 Victoria

28 SATURDAY (301—64)

SS. Simon and Jude. ○ Full Moon, 6.42 a.m.
 s.r. 6.45, s.s. 4.42

29 Sunday (302—63)

21st after Trinity

4 13 Kensing to Victoria

30 Days—Dec. 2
60 Days—Jan. 1
90 Days—Jan. 31

OCT.—NOV., 1939

10th & 11th Months

30 MONDAY (303—62)

11 Rhodon Munro - about N.L.C.

11 ERP.

230. Rmk BGC + ROP. Savings + Bank Issues

6 PM at 11.10.

31 TUESDAY (304—61)

August to October Game Certificates expire

12 Rmk Kenna: I complain of their applicⁿ for leave to advance £3^m to N. City Bk - as opposed to Ch Ex Sept 26.

230 Seecombe. What hope for reasonable profits for small discount Houses? Very little during the war.

315 Catto - I invite (but do not ~~may~~ require) him to be Wool controller in M of Supplies - as requested by Pa Cooper + SM Bruce. He asks me first to try Ch Dalziel for the job.

4 Ch Dalziel. Seems disposed towards being Wool Controller & will wait to hear from Pa Cooper.

10 Lady Fairfax ^{see my note} NOV. 1 WEDNESDAY (305—60)
All Saints' Day
Committee of Treasury, 12. Noon.

230 Colin Campbell + BGC.

3 Lever & E.S. Thomas. Ed to find out manumous intentions of 3 New Directors + to see (games as to his future + advice

4 Rmk Kenna. Bunker (Midland Overseas) Letter Oct 26 to Exor (control + my Memo to H.A.S.