## BALANCES

**ISSUE DEPARTMENT**

<table>
<thead>
<tr>
<th>Notes with the Public</th>
<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
</tr>
</thead>
<tbody>
<tr>
<td>327.7</td>
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<td>7935.7</td>
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<td>942.8</td>
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<tr>
<td><strong>Total</strong></td>
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**ISSUE DEPARTMENT**

<table>
<thead>
<tr>
<th>Notes with the Public</th>
<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<tbody>
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## BANKING DEPARTMENT

**Liabilities:**

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<tr>
<th>Public Deposits</th>
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<th>Monday</th>
<th>Tuesday</th>
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<td>37.5</td>
<td>230.2</td>
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<td>118.6</td>
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<td>76.8</td>
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**Total Liabilities/Assets:**

| 44.7 | 2215.9 | 2215.9 | 2215.9 | 2245.0 |

**Assets:**

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<thead>
<tr>
<th>Government Securities</th>
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<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<td>140.1</td>
<td>140.1</td>
<td>140.1</td>
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<td>Commercial and Corporation Bills</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Other Securities</td>
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<td>55.0</td>
<td>55.0</td>
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<tr>
<td>Premises and Equipment</td>
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<td>98.4</td>
<td>98.4</td>
<td>98.4</td>
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<td>3.3</td>
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**Total Liabilities/Assets:**

| 44.7 | 2215.9 | 2215.9 | 2215.9 | 2245.0 |

## BANKING DEPARTMENT

**Liabilities:**

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<tr>
<th>Public Deposits</th>
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<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<td>119.0</td>
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**Total Liabilities/Assets:**

| 44.7 | 2215.9 | 2215.9 | 2215.9 | 2245.0 |

**Assets:**

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<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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</thead>
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<tr>
<td>34.5</td>
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<td>140.1</td>
<td>140.1</td>
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<td>Other Securities</td>
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<td>Premises and Equipment</td>
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<td>98.4</td>
<td>98.4</td>
<td>98.4</td>
</tr>
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<td>Reserve—Notes and Coin</td>
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<td>12.2</td>
<td>3.3</td>
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**Total Liabilities/Assets:**

<p>| 44.7 | 2215.9 | 2215.9 | 2215.9 | 2245.0 |</p>
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<td><strong>January 1918</strong></td>
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<tr>
<td><strong>Variation from previous Wednesday</strong></td>
<td><strong>Variation from previous Wednesday</strong></td>
</tr>
<tr>
<td><strong>Wednesday</strong></td>
<td><strong>Thursday</strong></td>
</tr>
<tr>
<td>25</td>
<td>26</td>
</tr>
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<td><strong>ISS ISSUE DEPARTMENT</strong></td>
<td><strong>ISS ISSUE DEPARTMENT</strong></td>
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<td><strong>BANKING DEPARTMENT</strong></td>
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</tr>
<tr>
<td>Public Deposits</td>
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<tr>
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<tr>
<td>Bankers (Head Office)</td>
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<tr>
<td>Special Deposits</td>
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<td>Other Deposits: Time</td>
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<tr>
<td>Commercial and Corporation Bills</td>
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<tr>
<td>Other Securities</td>
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<tr>
<td>Reserve - Notes and Coins</td>
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<tr>
<td>Total Assets</td>
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### BALANCES

#### ISSUE DEPARTMENT

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<th>Notes with the Public</th>
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<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<td>51.4</td>
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#### BANKING DEPARTMENT

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<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<td>Public Deposits</td>
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<tr>
<th>Total Liabilities/Assets</th>
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<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<td>10 242.3</td>
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<th>Friday</th>
<th>Monday</th>
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<td>140.1</td>
<td>140.1</td>
<td>140.1</td>
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#### BANKING DEPARTMENT

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<table>
<thead>
<tr>
<th>Total Liabilities/Assets</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<th>Friday</th>
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<th>Tuesday</th>
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<td>140.1</td>
<td>140.1</td>
<td>140.1</td>
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<td>133.4</td>
<td>147.6</td>
<td>149.3</td>
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<td>233.7</td>
<td>233.7</td>
<td>233.7</td>
<td>233.7</td>
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### BALANCES

<table>
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<th></th>
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<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
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<th>Tuesday</th>
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### BALANCES

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The table presents financial data for a balance sheet, detailing both liabilities and assets. The liabilities section includes categories such as public deposits, private deposits, bankers (head office), special deposits, other deposits, and capital, reserves, and provisions. The assets section includes government securities, treasury bills, advances and other accounts, commercial and corporation bills, other securities, premises and equipment, and reserve notes and coin. The table shows variations from the previous Wednesday for each category.
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## BALANCES

### ISSUE DEPARTMENT

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### BANKING DEPARTMENT

**Liabilities:**

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### BANKING DEPARTMENT

**Liabilities:**

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<th>Thursday</th>
<th>Friday</th>
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<th>Tuesday</th>
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**Assets:**

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<td>+ 1%</td>
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</table>

|      | BANKING DEPARTMENT              |           |          |        |        |         |
| Liabilities:                      |           |          |        |        |         |         |
|     | Public Deposits:                |           |          |        |        |         |         |
|     | Central Banks                   |           |          |        |        |         |         |
|     | Private Deposits:               |           |          |        |        |         |         |
|     | Bankers (Head Office)           |           |          |        |        |         |         |
|     | Special Deposits                |           |          |        |        |         |         |
|     | Other Deposits: Time            |           |          |        |        |         |         |
|     | Capital, Reserves and Provisions|           |          |        |        |         |         |
|     | Total Liabilities/Assets        | - 110.8   | 239.0    | 243.3  | 241.2  | 241.5   | 241.5   |

|      | Assets:                         |           |          |        |        |         |
|     | Government Securities           |           |          |        |        |         |         |
|     | Treasury Bills                  |           |          |        |        |         |         |
|     | Advances and Other Accounts     |           |          |        |        |         |         |
|     | of which: Market Advances       |           |          |        |        |         |         |
|     | Commercial and Corporation Bills|           |          |        |        |         |         |
|     | Other Securities                |           |          |        |        |         |         |
|     | Premises and Equipment          |           |          |        |        |         |         |
|     | Reserve—Notes and Coin         |           |          |        |        |         |         |

|      | BANKING DEPARTMENT              |           |          |        |        |         |
| Liabilities:                      |           |          |        |        |         |         |
|     | Public Deposits:                |           |          |        |        |         |         |
|     | Central Banks                   |           |          |        |        |         |         |
|     | Private Deposits:               |           |          |        |        |         |         |
|     | Bankers (Head Office)           |           |          |        |        |         |         |
|     | Special Deposits                |           |          |        |        |         |         |
|     | Other Deposits: Time            |           |          |        |        |         |         |
|     | Capital, Reserves and Provisions|           |          |        |        |         |         |
|     | Total Liabilities/Assets        | - 204.4   | 231.3    | 244.7  | 237.1  | 237.4   | 237.9   |

<p>|      | Assets:                         |           |          |        |        |         |
|     | Government Securities           |           |          |        |        |         |         |
|     | Treasury Bills                  |           |          |        |        |         |         |
|     | Advances and Other Accounts     |           |          |        |        |         |         |
|     | of which: Market Advances       |           |          |        |        |         |         |
|     | Commercial and Corporation Bills|           |          |        |        |         |         |
|     | Other Securities                |           |          |        |        |         |         |
|     | Premises and Equipment          |           |          |        |        |         |         |
|     | Reserve—Notes and Coin         |           |          |        |        |         |         |
| BANKING DEPARTMENT | Assets | | | | | Variation from previous Wednesday | Wednesday | Thursday | Friday | Monday | Tuesday |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Government Securities | -191.2 | 140.1 | 140.1 | 140.1 | 140.1 | | | | | | | | | |
| Treasury Bills | 186.0 | 186.0 | 186.0 | 186.0 | 186.0 | | | | | | | | | |
| Advances and Other Accounts | -0.3 | 187.7 | 187.7 | 187.7 | 187.7 | | | | | | | | | |
| of which: Market Advances | | | | | | | | | | | | | | | |
| Commercial and Corporation Bills | 168.1 | 208.7 | 208.7 | 208.7 | 208.7 | | | | | | | | | |
| Other Securities | -70.0 | -70.0 | -70.0 | -70.0 | -70.0 | | | | | | | | | |
| Premises and Equipment | 98.9 | 98.9 | 98.9 | 98.9 | 98.9 | | | | | | | | | |
| Reserve--Notes and Coin | 20.5 | 25.1 | 17.1 | 15.1 | 12.3 | | | | | | | | | | |
| Total Liabilities/Assets | -27.3 | 234.7 | 234.7 | 234.7 | 234.7 | | | | | | | | | |</p>
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<th>Thursday</th>
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<th>Monday</th>
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<tr>
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<td>9%</td>
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**ISSUE DEPARTMENT**

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<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
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**BANKING DEPARTMENT**

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<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<tr>
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<tr>
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<td>807.2</td>
<td>810.0</td>
<td>820.0</td>
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<tr>
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<td>933.8</td>
<td>933.8</td>
<td>933.8</td>
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</tr>
<tr>
<td>MLR 9%</td>
<td>+ 0.0%</td>
<td>7.5%</td>
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<td></td>
<td></td>
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</tbody>
</table>

**Assets**

| Government Securities | + 0.0 | 140.1 | 140.1 | 140.1 | 140.1 |
| Treasury Bills | | | | | |
| + 21.9 | 174.9 | 174.7 | 173.8 | 173.8 |
| Advances and Other Accounts | | | | | |
| of which: Market Advances | | | | | |
| + 51.0 | 51.0 | 51.0 | 51.0 | 51.0 |
| Commercial and Corporation Bills | | | | | |
| + 147.6 | 59.1 | 59.1 | 59.1 | 59.1 |
| Other Securities | | | | | |
| + 0.0 | 70.0 | 70.0 | 70.0 | 70.0 |
| Premises and Equipment | | | | | |
| + 1.7 | 16.3 | 16.3 | 16.3 | 16.3 |
| Reserve—Notes and Coin | | | | | |
| MLR 82.7% | + 1.4% | 9% | | | | |

**Total Liabilities/Assets**

| - 76.9 | 2352.9 | 2323.9 | 2323.9 | 2323.9 | 2323.9 |
### BALANCES

**May 1973**

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<th>Variation from previous Wednesday</th>
<th>Saturday</th>
<th>Sunday</th>
</tr>
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### BANKING DEPARTMENT

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<th>Saturday</th>
<th>Sunday</th>
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<tbody>
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<td>Public Deposits</td>
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<tr>
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<td>+16.4</td>
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<td>+3.4</td>
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<tr>
<td>Capital, Reserves and Provisions</td>
<td>+14.3</td>
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<table>
<thead>
<tr>
<th>Assets:</th>
<th>Variation from previous Wednesday</th>
<th>Saturday</th>
<th>Sunday</th>
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<tbody>
<tr>
<td>Government Securities</td>
<td>+140.1</td>
<td>164.1</td>
<td>164.1</td>
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<tr>
<td>Treasury Bills</td>
<td>+15.4</td>
<td>189.8</td>
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<td>Advances and Other Accounts</td>
<td>+1.4</td>
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<tr>
<td>Commercial and Corporation Bills</td>
<td>150.1</td>
<td>150.1</td>
<td>150.1</td>
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<tr>
<td>Other Securities</td>
<td>+10.0</td>
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<td>70.0</td>
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<tr>
<td>Presteres and Equipment</td>
<td>+10.0</td>
<td>70.0</td>
<td>70.0</td>
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<tr>
<td>Reserve—Notes and Coin</td>
<td>+3.4</td>
<td>21.0</td>
<td>24.4</td>
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</table>

### ISSUE DEPARTMENT

**May 1973**

| Notes with the Public | +15.2 | 3,015.2 | 3,030.7 |
| Notes with the Bank | -15.2 | 165.2 | 163.7 |
| Total Notes | +15.0 | 3,030.0 | 3,043.5 |
| Other Securities | +15.0 | 3,045.0 | 3,060.0 |

### BANKING DEPARTMENT

<table>
<thead>
<tr>
<th>Liabilities:</th>
<th>Variation from previous Wednesday</th>
<th>Saturday</th>
<th>Sunday</th>
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<tr>
<td>Public Deposits</td>
<td>-0.4</td>
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<td>Private Deposits: Central Bank</td>
<td>-15.3</td>
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<td>1,083.4</td>
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<tr>
<td>Government Securities</td>
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<td>Commercial and Corporation Bills</td>
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<td>150.1</td>
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<tr>
<td>Other Securities</td>
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<td>70.0</td>
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<tr>
<td>Presteres and Equipment</td>
<td>-10.0</td>
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<tr>
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<td>15.8</td>
<td>18.6</td>
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## BALANCES

**JUNE 1978**

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<th>Variation from previous Wednesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
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<th>Tuesday</th>
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<td>7</td>
<td>8</td>
<td>9</td>
<td>12</td>
<td>13</td>
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</table>

**ISSUE DEPARTMENT**

- Notes with the Public:  
  - Total Notes: 8150.0
  - Other Securities: 6.4

**BANKING DEPARTMENT**

- **Liabilities:**
  - Public Deposits: + 23.3
  - Private Deposits: Central Banks: + 21.7, Special Deposits: + 126.0, Other Deposits: + 14.0

- **Assets:**
  - Government Securities: + 2.6, Treasury Bills: 0.2, Advances and Other Accounts of which: Market Advances: + 1.9
  - Commercial and Corporation Bills: + 0.1, Other Securities: + 0.5, Premises and Equipment: + 0.5, Reserve—Notes and Coin: + 8.3

---

## BALANCES

**JUNE 1978**

<table>
<thead>
<tr>
<th>DAY</th>
<th>Variation from previous Wednesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<tbody>
<tr>
<td><strong>MLR 10%</strong></td>
<td></td>
<td>14</td>
<td>15</td>
<td>16</td>
<td>19</td>
<td>20</td>
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**ISSUE DEPARTMENT**

- Notes with the Public:  
  - Total Notes: 8150.0

**BANKING DEPARTMENT**

- **Liabilities:**
  - Public Deposits: + 0.1
  - Private Deposits: Central Banks: - 1.7, Special Deposits: + 10.4, Other Deposits: - 21.1

- **Assets:**
  - Government Securities: + 14.0, Treasury Bills: - 0.2, Advances and Other Accounts of which: Market Advances: + 3.0
  - Commercial and Corporation Bills: - 0.1, Other Securities: - 0.7, Premises and Equipment: + 0.8, Reserve—Notes and Coin: + 2.1
### BALANCES

#### JUNE 1978

<table>
<thead>
<tr>
<th>M.I.R. 10%</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<tbody>
<tr>
<td>=</td>
<td>21</td>
<td>22</td>
<td>23</td>
<td>26</td>
<td>27</td>
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</table>

#### ISSUE DEPARTMENT

- **Notes with the Public**
  - + 37.2
- **Notes with the Bank**
  - - 12.3
- **Total Notes**
  - + 24.9
- **Other Securities**
  - - 305.4

#### BANKING DEPARTMENT

**Liabilities:**
- **Public Deposits**
  - + 0.9
- **Private Deposits: Central Banks**
  - - 3.7
  - **Bankers (Head Office)**
    - 74.6
  - **Special Deposits**
    - - 850.3
  - **Other Deposits: Time**
    - + 1.5
- **Capital, Reserves and Provisions:**
  - - 189.3

**Total Liabilities/Assets:**
- - 78.4

**Assets:**
- **Government Securities**
  - =
- **Treasury Bills**
  - - 570.0
  - **Advances and Other Accounts**
    - - 201.8
    - of which: **Market Advances**
      - - 172.0
  - **Commercial and Corporation Bills**
    - + 42.5
  - **Other Securities**
  - + 0.1
- **Reserve—Notes and Coin**
  - - 17.3

#### ISSUE DEPARTMENT

- **Notes with the Public**
  - + 14.2
- **Notes with the Bank**
  - - 0.8
- **Total Notes**
  - + 13.4
- **Other Securities**
  - - 154.9

#### BANKING DEPARTMENT

**Liabilities:**
- **Public Deposits**
  - + 1.7
- **Private Deposits: Central Banks**
  - - 56.6
  - **Bankers (Head Office)**
  - - 80.7
  - **Special Deposits**
  - - 153.2
  - **Other Deposits: Time**
  - - 2.7
- **Capital, Reserves and Provisions:**
  - - 189.3

**Total Liabilities/Assets:**
- - 78.1

**Assets:**
- **Government Securities**
  - =
- **Treasury Bills**
  - + 102.2
  - **Advances and Other Accounts**
    - - 195.4
    - of which: **Market Advances**
      - - 190.0
  - **Commercial and Corporation Bills**
  - - 42.5
  - **Other Securities**
  - - 0.1
- **Reserve—Notes and Coin**
  - + 0.9

---

Note: The table continues with similar entries for subsequent days.
<table>
<thead>
<tr>
<th></th>
<th>JULY 1978</th>
<th>BALANCES</th>
<th></th>
<th>JULY 1978</th>
<th>BALANCES</th>
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<td>Variation from previous Wednesday</td>
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<td>Thursday</td>
<td>Friday</td>
<td>Monday</td>
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<td>IS</td>
<td>N.L.R. 10%</td>
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<td>7</td>
<td>10</td>
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<td>Liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Public Deposits</td>
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<td>21.4</td>
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<td>874.9</td>
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<tr>
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<td>10.9</td>
<td>12.1</td>
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### BALANCES

**JULY/AUGUST 1978**

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<th>Thursday</th>
<th>Friday</th>
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<th>Tuesday</th>
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**M.I.R. 10%** =

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<tbody>
<tr>
<td>Notes with the Public</td>
</tr>
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<tr>
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<tr>
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<tr>
<td>Other Securities</td>
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<tr>
<td>+ 10.0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
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<tr>
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<table>
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<tr>
<td>Liabilities:</td>
</tr>
<tr>
<td>Public Deposits:</td>
</tr>
<tr>
<td>- 95.0</td>
</tr>
<tr>
<td>Private Deposits:</td>
</tr>
<tr>
<td>+ 5.0</td>
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<tr>
<td>Special Deposits</td>
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<tr>
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<td>Other Deposits: Time</td>
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<tr>
<td><strong>Total Liabilities/Assets</strong></td>
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<p>| Assets: |</p>
<table>
<thead>
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<th>Government Securities</th>
</tr>
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<tbody>
<tr>
<td>Treasury Bills</td>
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<td>Advances and Other Accounts</td>
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<td>Commercial and Corporation Bills</td>
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<td>Other Securities</td>
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<td>-</td>
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<td>Premises and Equipment</td>
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<td>Reserve—Notes and Coin</td>
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<tr>
<td>Other Securities</td>
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<td>+ 10.0</td>
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<tr>
<td><strong>Total</strong></td>
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<tr>
<td>+ 930.0</td>
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<table>
<thead>
<tr>
<th>BANKING DEPARTMENT</th>
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</thead>
<tbody>
<tr>
<td>Liabilities:</td>
</tr>
<tr>
<td>Public Deposits:</td>
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<tr>
<td>- 22.0</td>
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<td>Private Deposits:</td>
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<tr>
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<tr>
<td>Special Deposits</td>
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<td>Other Deposits: Time</td>
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<tr>
<td><strong>Total Liabilities/Assets</strong></td>
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<tr>
<td>+ 19.0</td>
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</table>

<p>| Assets: |
| Government Securities |
| + 9.2 |
| Treasury Bills |
| + 62.1 |
| Advances and Other Accounts |
| - 35.0 |
| Commercial and Corporation Bills |
| - 1.9 |
| Other Securities |
| + 1.0 |</p>
<table>
<thead>
<tr>
<th>Premises and Equipment</th>
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<tbody>
<tr>
<td>Reserve—Notes and Coin</td>
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<tr>
<td>- 1.0</td>
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</table>

**Total Liabilities/Assets** = 175.8

**Assets** = 135.29

---
## BALANCES

### AUGUST 1978

<table>
<thead>
<tr>
<th>Date</th>
<th>Variation from previous Wednesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<tbody>
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<td>3</td>
<td>4</td>
<td>7</td>
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<tr>
<td></td>
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<tr>
<td>Notes with the Public</td>
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<tr>
<td>Notes with the Bank</td>
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<tr>
<td><strong>BANKING DEPARTMENT</strong></td>
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</tr>
<tr>
<td><strong>Liabilities</strong></td>
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</tr>
<tr>
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</tr>
<tr>
<td>Banque (Head Office)</td>
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<tr>
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### AUGUST 1978

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## BALANCES

### AUGUST 1978

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<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
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<td>18</td>
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</table>

**ISSUE DEPARTMENT**

- Notes with the Public
  - 42.0
- Notes with the Bank
  - 12.3
- Total Notes
  - 15.0
- Other Securities
  - 167.7

**BANKING DEPARTMENT**

<table>
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<th>Liability Category</th>
<th>Amount</th>
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<td>Special Deposits</td>
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**Total Liabilities/Assets**

- 107.1

### AUGUST 1978

<table>
<thead>
<tr>
<th>Date</th>
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<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
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<th>Tuesday</th>
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<tr>
<td>22</td>
<td></td>
<td>22</td>
<td>24</td>
<td>25</td>
<td>8/H</td>
<td>29</td>
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</tbody>
</table>

**ISSUE DEPARTMENT**

- Notes with the Public
  - 48.0
- Notes with the Bank
  - 10.6
- Total Notes
  - 50.0
- Other Securities
  - 57.9

**BANKING DEPARTMENT**

<table>
<thead>
<tr>
<th>Liabilities Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Private Deposits: Central Banks</td>
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<td>Bankers (Head Office)</td>
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<tr>
<td>Special Deposits</td>
<td>22.0</td>
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<tr>
<td>Other Deposits: Time</td>
<td>2.5</td>
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**Total Liabilities/Assets**

- 139.3

**Assets**

- Government Securities
  - 18.8
- Treasury Bills
  - 22.0
- Advances and Other Accounts
  - 1.0
- Commercial and Corporation Bills
  - 0.6
- Other Securities
  - 0.2
- Premises and Equipment
  - 1.2
- Reserve - Notes and Coin
  - 12.5

**Total Assets**

- 149.3
### BALANCES

<table>
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<th>September 78</th>
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<td>Thursday</td>
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<td>Monday</td>
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<td></td>
<td></td>
<td>Tuesday</td>
</tr>
<tr>
<td>MLR 10%</td>
<td>0</td>
<td></td>
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</tbody>
</table>

| Notes with the Public | + 57.1   | 830.0  | 055.9  | 858.8  | 858.9  | 855.9  |
| Notes with the Bank   | - 7.1    | 61.0   | 19.1   | 16.2   | 15.1   | 18.9   |
| Total Notes           | + 50.0   | 81.0   | 055.9  | 858.8  | 858.8  | 855.9  |
| Other Securities      | - 80.0   | 88.0   | 036.0  | 91.7   | 91.5   | 92.1   |

### ISSUE DEPARTMENT

| MLR 10%     | 0                    |              |

| Notes with the Public | - 103.3  | 850.7  | 840.2  | 850.7  | 840.2  | 850.7  |
| Notes with the Bank   | + 8.7     | 19.2   | 14.6   | 17.6   | 7.5    | 21.5   |
| Total Notes           | - 100.0   | 831.5  | 825.0  | 850.0  | 840.0  | 850.0  |
| Other Securities      | + 21.2    | 920.4  | 91.9   | 91.5   | 832.4  | 955.0 |

### BANKING DEPARTMENT

#### Liabilities:

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<thead>
<tr>
<th>Public Deposits</th>
<th>+ 11.6</th>
<th>22.4</th>
<th>23.5</th>
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<th>23.6</th>
<th>22.9</th>
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<td>23.5</td>
<td>24.9</td>
<td>23.6</td>
<td>22.9</td>
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<td>99.7</td>
<td>99.7</td>
<td>99.7</td>
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<tr>
<td>Special Deposits</td>
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<td>23.8</td>
<td>23.8</td>
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<td>7.5</td>
<td>7.5</td>
<td>7.5</td>
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<td>10.2</td>
<td>9.9</td>
<td>10.6</td>
<td>10.2</td>
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| Capital, Reserves and Provisions | + 189.1 | 179.1 | 189.1 | 189.1 | 189.1 | 189.1 |

### Assets:

| Government Securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasury Bills | + 87.2 | 93.1 | 93.1 | 93.1 | 93.1 | 93.1 |
| Advances and Other Accounts | + 1.9 | 20.5 | 20.6 | 20.6 | 20.5 | 20.3 |
| of which: Market Advances | + 1.0 | 4.5 | 4.5 | 4.5 | 4.5 | 4.5 |
| Commercial and Corporation Bills | + 5.5 | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 |
| Other Securities | + 99.5 | 99.5 | 99.5 | 99.5 | 99.5 | 99.5 |
| Premises and Equipment | + 7.1 | 16.2 | 19.3 | 19.4 | 19.5 | 19.5 |
| Reserve—Notes and Coin | + 11.2 | 11.2 | 11.2 | 11.2 | 11.2 | 11.2 |

### BANKING DEPARTMENT

#### Liabilities:

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<th>2.3</th>
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<th>21.0</th>
<th>10.6</th>
<th>19.3</th>
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<td>23.1</td>
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<td>32.0</td>
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<td>10.4</td>
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| Capital, Reserves and Provisions | - 191.4 | 194.1 | 194.1 | 194.1 | 194.1 | 194.1 |

### Total Liabilities/Assets:

| + 80.4 | 1053.4 | 1524.9 | 1671.5 | 1720.7 | 1321.8 |

### Assets:

| Government Securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasury Bills | - 187.2 | 188.1 | 186.6 | 139.9 | 118.6 | 117.6 |
| Advances and Other Accounts | - 1.1 | 203.4 | 203.7 | 213.8 | 71.7 | 209.2 |
| of which: Market Advances | - 7.9 | 32.6 | 32.6 | 32.6 | 32.6 | 32.6 |
| Commercial and Corporation Bills | + 5.5 | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 |
| Other Securities | + 99.5 | 99.5 | 99.5 | 99.5 | 99.5 | 99.5 |
| Premises and Equipment | + 7.1 | 16.2 | 19.3 | 19.4 | 19.5 | 19.5 |
| Reserve—Notes and Coin | + 11.2 | 11.2 | 11.2 | 11.2 | 11.2 | 11.2 |
### BALANCES

**SEPTEMBER 1978**

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<td>MON</td>
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**ISSUE DEPARTMENT**

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<th>Total Notes</th>
<th>Other Securities</th>
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**BANKING DEPARTMENT**

**Liabilities:**

- Public Deposits
  - Central Banks
  - Private Deposits: General
  - Other Deposits: Time
- Capital, Reserves and Provisions

<table>
<thead>
<tr>
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<th>Balance</th>
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<tbody>
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</table>

**Assets:**

- Government Securities
- Treasury Bills
- Advances and Other Accounts
- Commercial and Corporation Bills
- Other Securities
- Premises and Equipment
- Reserve—Notes and Coin

<table>
<thead>
<tr>
<th>Asset</th>
<th>Balance</th>
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**SEPTEMBER 1978**

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**ISSUE DEPARTMENT**

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<th>Notes with the Bank</th>
<th>Total Notes</th>
<th>Other Securities</th>
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**BANKING DEPARTMENT**

**Liabilities:**

- Public Deposits: General
- Private Deposits: General
- Special Deposits
- Other Deposits: Time
- Capital, Reserves and Provisions

<table>
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<tr>
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<tbody>
<tr>
<td></td>
<td></td>
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</table>

**Assets:**

- Government Securities
- Treasury Bills
- Advances and Other Accounts
- Commercial and Corporation Bills
- Other Securities
- Premises and Equipment
- Reserve—Notes and Coin

<table>
<thead>
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### BALANCES

#### SEPTEMBER 1978

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<td>3</td>
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**MLR 10%**

#### ISSUE DEPARTMENT

| Notes with the Public | +6.6 | 954.0 | 867.2 | 857.7 | 852.9 | 852.1 |
| Notes with the Bank   | -6.6 | 18.0  | 13.8   | 11.1  | 11.1  | 11.1  |
| Total Notes           | 30   | 97.0  | 98.0   | 98.0  | 98.0  | 98.0  |
| Other Securities      | +14.5| 1028.9| 1020.4| 1040.4| 1040.4| 1040.4|

#### BANKING DEPARTMENT

- **Liabilities:**
  - Public Deposits
    - Central Banks: +2.5 | 207.7 | 145.7 | 136.8 | 136.8 | 136.8 | 136.8 |
  - Private Deposits: +4.7 | 330.1 | 330.1 | 330.1 | 330.1 | 330.1 | 330.1 |
  - Bankers (Head Office): +2.7 | 337.7 | 337.7 | 337.7 | 337.7 | 337.7 | 337.7 |
  - Special Deposits: +0.8 | 13.7 | 13.7 | 13.7 | 13.7 | 13.7 | 13.7 |
  - Other Deposits: +0.5 | 31.9 | 31.9 | 31.9 | 31.9 | 31.9 | 31.9 |
  - Capital, Reserves and Provisions: +0.8 | 13.7 | 13.7 | 13.7 | 13.7 | 13.7 | 13.7 |

- **Total Liabilities/Assets:** +45.9 | 2242.0 | 2157.9 | 2121.7 | 2154.5 | 2120.6 |

#### Assets:

- Government Securities
  - Treasury Bills
  - Advances and Other Accounts: +0.2 | 0.2 |
  - Commercial and Corporation Bills
- Other Securities: +0.2 | 0.2 |
- Premises and Equipment: +0.2 | 0.2 |
- Reserve–Notes and Coin: +0.2 | 0.2 |

### BALANCES

#### OCTOBER 1978

<table>
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<th>Friday</th>
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**MLR 10%**

#### ISSUE DEPARTMENT

| Notes with the Public | +10.2 | 851.2 | 842.3 | 838.7 | 832.7 | 832.7 |
| Notes with the Bank   | -6.2  | 18.0  | 21.1  | 16.8  | 16.8  | 16.8  |
| Total Notes           | 36.0  | 95.0  | 95.0  | 95.0  | 95.0  | 95.0  |
| Other Securities      | +2.1  | 1021.8 | 1023.5 | 1032.5 | 1028.9 | 1029.7 |

#### BANKING DEPARTMENT

- **Liabilities:**
  - Public Deposits
    - Central Banks: +4.6 | 207.0 | 207.0 | 207.0 | 207.0 | 207.0 | 207.0 |
  - Private Deposits: +17.7 | 330.0 | 330.0 | 330.0 | 330.0 | 330.0 | 330.0 |
  - Bankers (Head Office): +0.8 | 13.7 | 13.7 | 13.7 | 13.7 | 13.7 | 13.7 |
  - Special Deposits: +0.2 | 0.2 |
  - Other Deposits: +0.6 | 31.9 | 31.9 | 31.9 | 31.9 | 31.9 | 31.9 |
  - Capital, Reserves and Provisions: +0.8 | 13.7 | 13.7 | 13.7 | 13.7 | 13.7 | 13.7 |

- **Total Liabilities/Assets:** +204.1 | 2231.0 | 2144.0 | 2151.4 | 2144.0 | 2144.0 | 2144.0 |

#### Assets:

- Government Securities
  - Treasury Bills
  - Advances and Other Accounts:
    - Commercial and Corporation Bills
- Other Securities: +0.2 | 0.2 |
- Premises and Equipment: +0.2 | 0.2 |
- Reserve–Notes and Coin: +0.2 | 0.2 |
## BALANCES

### ISSUE DEPARTMENT

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### BANKING DEPARTMENT

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<th>Capital, Reserves and Provisions</th>
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<th>Commercial and Corporation Bills</th>
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### BANKING DEPARTMENT

#### Liabilities:

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#### Assets:

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<th>Commercial and Corporation Bills</th>
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<td>Friday</td>
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<td>Tuesday</td>
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| ISSUE DEPARTMENT | Notes with the Public | 34.4     | 85.4     | 88.8    | 86.0   | 85.9    |
|                  | Notes with the Bank       | 51.0     | 11.0     | 12.4    | 9.5    | 0.0     |
| Total Notes      | 85.40                     | 88.80    | 86.00    | 85.90   | 87.40  |
| Other Securities | 102.60                     | 107.70   | 107.24   | 107.29  | 108.71 |

| BANKING DEPARTMENT | Liabilities: |                                |         |
|                   | Public Deposits: Central Banks | 27.2    | 27.2     |
|                   | Private Deposits: Head Office  | 106.2   | 106.2    |
|                   | Special Deposits               | 106.2   | 106.2    |
|                   | Other Deposits: Time           | 72.1    | 72.1     |
| Capital, Reserves and Provisions | Current | 199.1   | 199.1    |
| Total Liabilities/Assets | - 176.4 | 210.6    | 210.6    |

<p>| Assets: | Government Securities | 149.3 | 149.3 |
|         | Treasury Bills          | 145.5  | 145.5 |
|         | Advances and Other Accounts | 149.9 | 149.9 |
|         | of which: Market Advances | 149.9 | 149.9 |
|         | Commercial Corporation Bills | 67.0  | 67.0   |
|         | Other Securities         | 68.1   | 68.1    |
|         | Premises and Equipment   | 106.1  | 106.1   |
| Reserve-Notes and Coin | 11.2 | 11.2 | 9.7 | 9.7 | 12.2 |</p>
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### BALANCES

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**ISSUE DEPARTMENT**

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**BANKING DEPARTMENT**

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**ISSE DEPARTMENT**

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**BANKING DEPARTMENT**

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<td>Treasury Bills</td>
<td>- 60.7</td>
<td>162.7</td>
<td>162.7</td>
<td>162.7</td>
<td>162.7</td>
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<tr>
<td>Advances and Other Accounts</td>
<td>7.1</td>
<td>282.4</td>
<td>281.5</td>
<td>281.8</td>
<td>281.9</td>
</tr>
<tr>
<td>of which: Market Advances</td>
<td>72.0</td>
<td>72.0</td>
<td>72.0</td>
<td>72.0</td>
<td>72.0</td>
</tr>
<tr>
<td>Commercial and Corporation Bills</td>
<td>58.1</td>
<td>68.1</td>
<td>68.1</td>
<td>68.1</td>
<td>68.1</td>
</tr>
<tr>
<td>Other Securities</td>
<td>60.3</td>
<td>60.3</td>
<td>60.3</td>
<td>60.3</td>
<td>60.3</td>
</tr>
<tr>
<td>Premises and Equipment</td>
<td>100.5</td>
<td>100.5</td>
<td>100.5</td>
<td>100.5</td>
<td>100.5</td>
</tr>
<tr>
<td>Reserve - Notes and Coin</td>
<td>11.8</td>
<td>11.8</td>
<td>11.8</td>
<td>11.8</td>
<td>11.8</td>
</tr>
</tbody>
</table>
## BALANCES

### December 1978

<table>
<thead>
<tr>
<th></th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
</tr>
</thead>
<tbody>
<tr>
<td>MLR</td>
<td>12.6%</td>
<td>12.6%</td>
<td>12.6%</td>
<td>12.6%</td>
<td>12.6%</td>
</tr>
</tbody>
</table>

### ISSUE DEPARTMENT

| Notes with the Public | +157.6 | 5934.1 | 8997.7 | 9419.7 | 9039.7 | 9490.0 |
| Notes with the Bank   | 17.9   | 20.4    | 2.3    | 5.3    | 10.3   | 10.0   |
| Total Notes           | 115.0  | 8125.0  | 9100.0 | 9950.0 | 9050.0 | 9100.0 |
| Other Securities      | -257.8 | 1614.5  | 1013.4 | 1102.0 | 1049.4 | 1056.8 |

### BANKING DEPARTMENT

#### Liabilities:

| Public Deposits     | -12.0  | 25.2   | 24.7   | 25.1   | 24.0   | 25.0   |
| Private Deposits:   |        |        |        |        |        |        |
| Central Banks       | +13.4  | 332.7  | 307.9  | 302.9  | 317.9  | 319.5  |
| Bankers (Head Office)|       |        |        |        |        |        |
| Batters (Head Office)|       |        |        |        |        |        |
| Special Deposits    | 1104.9 | 1104.9 | 1098.9 | 1098.9 | 1098.9 | 1098.9 |
| Other Deposits:     | -1.7   | 56.6   | 56.4   | 56.6   | 56.6   | 56.7   |
| Total Liabilities/Assets | -18.1  | 2171.9 | 2151.9 | 2140.0 | 2158.9 | 2210.4 |

#### Assets:

| Government Securities | = | 149.3 | 149.3 | 149.3 | 149.3 | 149.3 |
| Treasury Bills        | -123.1 | 1634.2 | 1622.1 | 1612.6 | 1622.0 | 1671.4 |
| Advances and Other Accounts | = | 69.1 | 68.1 | 68.1 | 68.1 | 68.1 |
| of which: Commercial and Corporation Bills | = | 68.1 | 68.1 | 68.1 | 68.1 | 68.1 |
| Other Securities      | = | 68.1 | 68.1 | 68.1 | 68.1 | 68.1 |
| Premises and Equipment| +0.1 | 100.6 | 100.6 | 100.6 | 100.6 | 100.6 |
| Reserve--Notes and Coin| +17.8 | 21.1 | 2.5 | 5.6 | 10.6 | 10.2 |

### BANKING DEPARTMENT

#### Liabilities:

| Public Deposits     | -0.5  | 24.7   | 24.8   | 25.6   | 24.2   | 24.7   |
| Private Deposits:   |        |        |        |        |        |        |
| Central Banks       | +17.9  | 382.0  | 327.9  | 349.5  | 331.9  | 321.5  |
| Bankers (Head Office)|       |        |        |        |        |        |
| Batters (Head Office)|       |        |        |        |        |        |
| Special Deposits    | -6.1   | 1098.8 | 1098.9 | 1098.9 | 1098.9 | 1098.8 |
| Other Deposits:     | -2.3   | 53.3   | 56.9   | 60.1   | 64.2   | 73.6   |
| Capital, Reserves and Provisions | -2.0  | 111.9  | 111.5  | 116.8  | 116.9  | 119.6   |
| Total Liabilities/Assets | +778.0 | 2247.7 | 2283.9 | 2325.7 | 2191.8 | 2223.4 |

### Assets:

<p>| Government Securities | = | 149.3 | 149.3 | 149.3 | 149.3 | 149.3 |
| Treasury Bills        | +78.4  | 1178.2 | 1176.6 | 1176.5 | 1176.4 | 1176.3 |
| Advances and Other Accounts | = | 289.7 | 289.6 | 289.6 | 289.6 | 289.6 |
| of which: Commercial and Corporation Bills | = | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| Other Securities      | = | 68.1 | 68.1 | 68.1 | 68.1 | 68.1 |
| Premises and Equipment| = | 100.6 | 100.6 | 100.6 | 100.6 | 100.6 |
| Reserve--Notes and Coin| = | 27.8 | 5.6 | 2.1 | 2.5 | 17.8 |</p>
<table>
<thead>
<tr>
<th></th>
<th>Variation from previous Wednesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Date</strong></td>
<td></td>
<td>December</td>
<td>January</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>MLR</strong></td>
<td></td>
<td>122.4</td>
<td>123.4</td>
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</table>

### ISSUE DEPARTMENT

<table>
<thead>
<tr>
<th>Notes with the Public</th>
<th>438.4</th>
<th>950.8</th>
<th>954.9</th>
<th>959.7</th>
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<tbody>
<tr>
<td>Notes with the Bank</td>
<td>-13</td>
<td>6.2</td>
<td>3.1</td>
<td>4.3</td>
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<tr>
<td><strong>Total Notes</strong></td>
<td>-445.0</td>
<td>947.6</td>
<td>944.4</td>
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<tr>
<td>Other Securities</td>
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<td>977.4</td>
<td>974.6</td>
<td>976.6</td>
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### BANKING DEPARTMENT

#### Liabilities:

<table>
<thead>
<tr>
<th>Public Deposits</th>
<th>-0.1</th>
<th>266</th>
<th>257</th>
<th>268</th>
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<tbody>
<tr>
<td>Private Deposits:</td>
<td>-48.9</td>
<td>591</td>
<td>522</td>
<td>516.8</td>
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<tr>
<td>Central Banks</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Bankers (Head Office)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Deposits</td>
<td>1088.8</td>
<td>1088.8</td>
<td>1088.8</td>
<td>1088.8</td>
</tr>
<tr>
<td>Other Deposits: Time</td>
<td>111</td>
<td>196.5</td>
<td>195.5</td>
<td></td>
</tr>
<tr>
<td>Capital, Reserves and Provisions</td>
<td>118.5</td>
<td>195.5</td>
<td>195.5</td>
<td></td>
</tr>
</tbody>
</table>

**Total Liabilities/Assets:**

| -71.5 | 2178.2 | 2215.3 | 2163.3 |       |

#### Assets:

| Government Securities | = | 149.3 | 149.3 | 149.3 |       |
| Treasury Bills        | = |       |       |       | 149.3 |
| Advances and Other Accounts | +15.0 | 200.7 | 211.7 | 221.4 |       |
| of which: Market Advances | 14.2 | 16.2 | 16.2 | 15.2 |       |
| Commercial and Corporation Bills | 8.3 | 8.3 | 8.3 | 8.3 |       |
| Other Securities      | = | 68.1 | 68.1 | 68.1 | 68.1 |
| Premises and Equipment | = | 99.4 | 99.4 | 99.4 | 99.4 |
| Reserve—Notes and Coin | = | 13.4 | 14.4 | 3.4 | 9.6 |       |

### BANKING DEPARTMENT

#### Liabilities:

<table>
<thead>
<tr>
<th>Public Deposits</th>
<th>21.0</th>
<th>27.6</th>
<th>26.4</th>
<th>33.2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Private Deposits:</td>
<td>-31.9</td>
<td>261.2</td>
<td>261.2</td>
<td>279.1</td>
</tr>
<tr>
<td>Central Banks</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bankers (Head Office)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Deposits</td>
<td>108.8</td>
<td>668.3</td>
<td>669.0</td>
<td>645.0</td>
</tr>
<tr>
<td>Other Deposits: Time</td>
<td>109.8</td>
<td>1099.8</td>
<td>1099.8</td>
<td>1099.8</td>
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<td>Capital, Reserves and Provisions</td>
<td>149.5</td>
<td>198.5</td>
<td>198.5</td>
<td>198.5</td>
</tr>
</tbody>
</table>

**Total Liabilities/Assets:**

| -0.8 | 2177.4 | 2192.1 | 2183.4 | 2353.6 |