### BANKING DEPARTMENT

#### Liabilities:
- **Public Deposits**
  - 102.0
- **Private Deposits: Central Banks**
  - 102.0
- **Bankers (Head Office)**
  - 102.0
- **Special Deposits**
  - 102.0
- **Other Deposits: Time**
  - 102.0
- **Capital, Reserves and Provisions: Current**
  - 102.0

#### Total Liabilities/Assets:
- **Assets:**
  - Government Securities: 102.0
  - Treasury Bills: 102.0
  - Advances and Other Accounts: 102.0
  - Commercial and Corporation Bills: 102.0
  - Other Securities: 102.0
  - Premises and Equipment: 102.0
  - Reserve—Notes and Coin: 102.0

### BALANCES

#### ISSUE DEPARTMENT
- **Notes with the Public:**
  - 102.0
- **Notes with the Bank:**
  - 102.0
- **Total Notes:**
  - 102.0
- **Other Securities:**
  - 102.0

#### BANKING DEPARTMENT
- **Total Liabilities/Assets:**
  - 102.0

#### Assets:
- Government Securities: 102.0
- Treasury Bills: 102.0
- Advances and Other Accounts: 102.0
- Commercial and Corporation Bills: 102.0
- Other Securities: 102.0
- Premises and Equipment: 102.0
- Reserve—Notes and Coin: 102.0
### JANUARY 1961

#### BALANCES

<table>
<thead>
<tr>
<th>Day</th>
<th>Variation from Previous Wednesday</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wednesday</td>
<td>147,141</td>
</tr>
<tr>
<td>Thursday</td>
<td>151,181</td>
</tr>
<tr>
<td>Friday</td>
<td>161,481</td>
</tr>
<tr>
<td>Monday</td>
<td>191,811</td>
</tr>
<tr>
<td>Tuesday</td>
<td>201,481</td>
</tr>
</tbody>
</table>

#### ISSUE DEPARTMENT

<table>
<thead>
<tr>
<th>Category</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes with the Public</td>
<td>-212,291</td>
</tr>
<tr>
<td>Notes with the Bank</td>
<td>+5,651</td>
</tr>
<tr>
<td>Total Notes</td>
<td>-315,642</td>
</tr>
<tr>
<td>Other Securities</td>
<td>+7,341</td>
</tr>
</tbody>
</table>

#### BANKING DEPARTMENT

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Deposits</td>
<td>-1,116</td>
</tr>
<tr>
<td>Private Deposits: Central Banks</td>
<td>-5,196</td>
</tr>
<tr>
<td>Bankers (Head Office)</td>
<td>-1,136</td>
</tr>
<tr>
<td>Special Deposits</td>
<td>-1,941</td>
</tr>
<tr>
<td>Other Deposits: Time</td>
<td>-2,565</td>
</tr>
<tr>
<td>Capital, Reserves and Provisions</td>
<td>+23,429</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Liabilities/Assets</th>
<th>Balance</th>
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<tbody>
<tr>
<td></td>
<td>-3,561,462</td>
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<table>
<thead>
<tr>
<th>Assets</th>
<th>Balance</th>
</tr>
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<tbody>
<tr>
<td>Government Securities</td>
<td>-1,312</td>
</tr>
<tr>
<td>Treasury Bills</td>
<td>-2,295</td>
</tr>
<tr>
<td>Advances and Other Accounts</td>
<td>-4,095</td>
</tr>
<tr>
<td>Commercial and Corporation Bills</td>
<td>-3,055</td>
</tr>
<tr>
<td>Other Securities</td>
<td>-2,012</td>
</tr>
<tr>
<td>Premises and Equipment</td>
<td>+1,341</td>
</tr>
<tr>
<td>Reserve—Notes and Coin</td>
<td>+5,341</td>
</tr>
</tbody>
</table>

### JANUARY 1961

#### BALANCES

<table>
<thead>
<tr>
<th>Day</th>
<th>Variation from Previous Wednesday</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wednesday</td>
<td>211,861</td>
</tr>
<tr>
<td>Thursday</td>
<td>252,541</td>
</tr>
<tr>
<td>Friday</td>
<td>251,811</td>
</tr>
<tr>
<td>Monday</td>
<td>262,181</td>
</tr>
<tr>
<td>Tuesday</td>
<td>262,181</td>
</tr>
</tbody>
</table>

#### ISSUE DEPARTMENT

<table>
<thead>
<tr>
<th>Category</th>
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<tbody>
<tr>
<td>Notes with the Public</td>
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<tr>
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<tr>
<td>Other Securities</td>
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#### BANKING DEPARTMENT

<table>
<thead>
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<th>Liabilities</th>
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<tbody>
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<td>Public Deposits</td>
<td>1,116</td>
</tr>
<tr>
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<td>-1,941</td>
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<tr>
<td>Capital, Reserves and Provisions</td>
<td>+23,429</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Liabilities/Assets</th>
<th>Balance</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>+13,429,412</td>
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</table>

<table>
<thead>
<tr>
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</tr>
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<tbody>
<tr>
<td>Government Securities</td>
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<td>Commercial and Corporation Bills</td>
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</tr>
<tr>
<td>Other Securities</td>
<td>-2,012</td>
</tr>
<tr>
<td>Premises and Equipment</td>
<td>+1,341</td>
</tr>
<tr>
<td>Reserve—Notes and Coin</td>
<td>+5,341</td>
</tr>
</tbody>
</table>
### BALANCES

#### January/February 1981

<table>
<thead>
<tr>
<th>Variation from previous Wednesday</th>
<th>Wednesday 28.1.81</th>
<th>Thursday 29.1.81</th>
<th>Friday 30.1.81</th>
<th>Monday 2.2.81</th>
<th>Tuesday 3.2.81</th>
</tr>
</thead>
<tbody>
<tr>
<td>MLR 14.70</td>
<td>=</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### ISSUE DEPARTMENT

| Notes with the Public | + 24.2 | 10110.6 | 10135.3 | 10142.0 | 10156.4 | 10166.9 |
| Notes with the Bank    | + 0.9  | 14.4    | 60.0    | 13.2    | 41.3    | 41.3    |
| Total Notes            | + 25.1 | 10125.0 | 10141.5 | 10154.2 | 10167.7 | 10171.2 |
| Other Securities       | + 439.8| 34.236  | 856.7   | 561.7   | 3246.9  | 3246.7  |

#### BANKING DEPARTMENT

##### Liabilities:

| Public Deposits                  | - 1.1 | 30.7 | 33.0 | 33.0 | 28.7 |
| Private Deposits: Central Banks  | + 20.0 | 327.9 | 355.9 | 311.8 | 294.6 | 355.0 |
| Bankers (Head Office)            | + 146.1 | 577.1 | 602.9 | 746.4 | 512.3 |
| Special Deposits                 |       |      |      |      |      |
| Other Deposits: Time             | - 13.4 | 620.0 | 285.0 | 725.1 | 640.4 | 687.7 |
| Current                          | - 12.0 | 96.9 | 97.2 | 138.7 | 129.7 | 129.5 |
| Capital, Reserves and Provisions | - 234.9 | 214.9 | 251.9 | 251.9 | 251.9 |

| Total Liabilities/Assets         | - 563.5 | 197.5 | 172.4 | 154.7 | 146.5 | 163.7 |

##### Assets:

| Government Securities            |       |      |      |      |      |      |
| Treasury Bills                   | + 213.0 | 971.0 | 937.4 | 937.4 | 971.0 | 971.0 |
| Advances and Other Accounts      | - 126.1 | 835.5 | 783.8 | 783.8 | 835.5 | 835.5 |
| of which: Market Advances        | + 23.0 | 45.0 |      |      |      |      |
| Commercial and Corporation Bills | - 111.3 | 249.3 | 228.9 | 249.3 | 291.9 | 390.4 |
| Other Securities                 |       | 51.3 | 51.3 | 51.3 | 51.3 | 51.3 |
| Premises and Equipment           | + 0.1 | 102.2 | 107.2 | 107.2 | 107.2 | 107.2 |
| Reserve – Notes and Coin         | + 0.8 | 14.7 | 6.2 | 11.8 | 23.5 | 8.4 |

### BALANCES

#### January 1981

<table>
<thead>
<tr>
<th>Variation from previous Wednesday</th>
<th>Wednesday 4.2.81</th>
<th>Thursday 5.2.81</th>
<th>Friday 6.2.81</th>
<th>Monday 9.2.81</th>
<th>Tuesday 10.2.81</th>
</tr>
</thead>
<tbody>
<tr>
<td>MLR 14.70</td>
<td>=</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### ISSUE DEPARTMENT

| Notes with the Public | + 217.7 | 10185.4 | 10198.2 | 10228.9 | 10249.2 | 10268.6 |
| Notes with the Bank    | - 41.3  | 9.6    | 41.3    | 21.1    | 41.3    | 41.3    |
| Total Notes            | + 262.0 | 10186.0 | 10220.2 | 10250.2 | 10269.2 | 10269.2 |
| Other Securities       | - 217.4 | 325.2 | 325.2 | 325.2 | 325.2 | 325.2 |

#### BANKING DEPARTMENT

##### Liabilities:

| Public Deposits                  | + 217.7 | 30.7 | 33.0 | 33.0 | 28.7 |
| Private Deposits: Central Banks  | - 12.0 | 96.9 | 97.2 | 138.7 | 129.7 | 129.5 |
| Bankers (Head Office)            |       | 602.9 | 746.4 | 512.3 |
| Special Deposits                 |       |      |      |      |
| Other Deposits: Time             | + 9.0  | 105.9 | 106.8 | 106.8 | 124.7 | 124.7 |
| Current                          |       | 234.9 | 234.9 | 234.9 | 234.9 | 234.9 |

| Total Liabilities/Assets         | + 37.3 | 19465.8 | 19465.8 | 19798.2 | 18696.2 | 2014.5 |

##### 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         |       |      |      |      |      |      |
### BALANCES

**February 1931**

<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>MLR 14.6%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**ISSUE DEPARTMENT**

- Notes with the Public: $101800.81, $101902.62, $102467.17, $104171.42, $10593.68
- Notes with the Bank: $12.45, $12.34, $14.58, $14.87, $1.2
- Total Notes: $101750.00, $101500.00, $102448.10, $102812.07, $101750.12
- Other Securities: $339.9, $369.3, $340.6, $340.25, $343.7

**BANKING DEPARTMENT**

#### Liabilities:
- Public Deposits: $102.2, $24.2, $36.7, $34.6, $34.4, $35.2
- Private Deposits: Central Banks
  - $300.0, $316.9, $291.5, $279.2, $291.0, $295.6
  - Bankers (Head Office): $132.4, $170.1, $149.6, $59.5, $70.7, $509.8
  - Special Deposits
  - Other Deposits: Time
  - Capital, Reserves and Provisions

#### Assets:
- Government Securities: $191.3, $207.1, $199.1, $166.6, $153.6, $109.0
- Treasury Bills
- Advances and Other Accounts
- of which: Market Advances
- Commercial and Corporation Bills
- Other Securities
- Premises and Equipment
- Reserve—Notes and Coin

**February 18.31**

<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>
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</thead>
<tbody>
<tr>
<td>MLR 14.6%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**ISSUE DEPARTMENT**

- Notes with the Public: $100606.5, $101315.1, $101117.1, $104915.2, $10473.8
- Notes with the Bank: $14.1, $14.5, $14.8, $1.7, $2.7
- Total Notes: $101175.0, $101500.00, $102448.10, $102812.07, $101750.12
- Other Securities: $134.1, $349.0, $349.2, $349.2, $349.5

**BANKING DEPARTMENT**

#### Liabilities:
- Public Deposits: $3.7, $31.7, $39.9, $35.6, $32.6, $31.7
- Private Deposits: Central Banks
  - $31.2, $219.1, $121.1, $197.2, $197.2
  - Bankers (Head Office): $10.9, $599.2, $178.4, $198.6, $241.3, $532.7
  - Special Deposits
  - Other Deposits: Time
  - Capital, Reserves and Provisions

#### Assets:
- Government Securities: $141.4, $193.5, $153.2, $191.5, $191.6
- Treasury Bills
- Advances and Other Accounts
- of which: Market Advances
- Commercial and Corporation Bills
- Other Securities
- Premises and Equipment
- Reserve—Notes and Coin
## BALANCES

<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>
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<tr>
<td><strong>February 22nd</strong></td>
<td></td>
<td>252.41</td>
<td>27.41</td>
<td>27.41</td>
<td>27.41</td>
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<tr>
<td><strong>March 1st</strong></td>
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<td></td>
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<tr>
<td><strong>March 2nd</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>March 3rd</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### ISSUE DEPARTMENT

- Notes with the Public: $+34.4\quad 10221.9\quad 10221.9\quad 10221.9\quad 10221.9\quad 10221.9$
- Notes with the Bank: $+11.0\quad 23.1\quad 23.1\quad 23.1\quad 23.1\quad 1.3$
- Total Notes: $+45.0\quad 10225.0\quad 10225.0\quad 10225.0\quad 10225.0\quad 10225.0$
- Other Securities: $+50.9\quad 355.9\quad 3448.6\quad 3448.6\quad 3448.6\quad 3448.6$

### BANKING DEPARTMENT

- **Liabilities:**
  - Public Deposits: $+24.6\quad 342.3\quad 35.6\quad 25.9\quad 35.5$
  - Private Deposits: Central Banks: $+58.0\quad 333.1\quad 29.6\quad 39.2\quad 39.2$
  - Special Deposits: $-11.4\quad 527.8\quad 104.1\quad 519.6\quad 519.6$
  - Other Deposits: $-13.3\quad 69.6\quad 679.5\quad 70.0\quad 70.1$
- Capital, Reserves and Provisions: $+1.2\quad 234.9\quad 234.9\quad 234.9\quad 234.9$

- Total Liabilities/Assets: $-149\quad 192.9\quad 199.7\quad 199.2\quad 203.1\quad 194.1$

### Assets:

- Government Securities: $-2\quad 191.6\quad 191.6\quad 191.6\quad 191.6\quad 191.6$
- Treasury Bills: $-20.2\quad 35.3\quad 30.3\quad 30.3\quad 30.3\quad 30.3$
- Advances and Other Accounts: $+10.9\quad 385.0\quad 289.4\quad 289.4\quad 289.4\quad 289.4$
  - of which: Market Advances: $+10.9\quad 385.0\quad 289.4\quad 289.4\quad 289.4\quad 289.4$
- Commercial and Corporation Bills: $-10.2\quad 375.4\quad 384.1\quad 384.1\quad 384.1\quad 384.1$
- Other Securities: $-1.2\quad 53.9\quad 53.9\quad 53.9\quad 53.9\quad 53.9$
- Premises and Equipment: $+1.5\quad 101.4\quad 101.4\quad 101.4\quad 101.4\quad 101.4$
- Reserve--Notes and Coin: $+11.5\quad 23.4\quad 17.5\quad 28.4\quad 10.9\quad 11.9$

### BALANCES

<table>
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<tr>
<th></th>
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<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>March 4th</strong></td>
<td></td>
<td>12.3</td>
<td>3.61</td>
<td>12.3</td>
<td>3.61</td>
<td>9.3</td>
</tr>
</tbody>
</table>

### ISSUE DEPARTMENT

- Notes with the Public: $+17.3\quad 10221.9\quad 10221.9\quad 10221.9\quad 10221.9\quad 10221.9$
- Notes with the Bank: $-2.2\quad 23.1\quad 23.1\quad 23.1\quad 23.1\quad 1.3$
- Total Notes: $+15.1\quad 10225.0\quad 10225.0\quad 10225.0\quad 10225.0\quad 10225.0$
- Other Securities: $+57.9\quad 430.8\quad 440.4\quad 440.4\quad 440.4\quad 440.4$

### BANKING DEPARTMENT

- **Liabilities:**
  - Public Deposits: $-3.1\quad 333.1\quad 363.1\quad 356.2\quad 356.2\quad 356.2$
  - Private Deposits: Central Banks: $+21.7\quad 353.8\quad 341.0\quad 341.0\quad 341.0\quad 341.0$
  - Special Deposits: $-2.5\quad 515.9\quad 499.6\quad 499.6\quad 499.6\quad 499.6$
  - Other Deposits: $-1.7\quad 104.1\quad 70.0\quad 70.0\quad 70.0\quad 70.0$
- Capital, Reserves and Provisions: $-0.2\quad 234.9\quad 234.9\quad 234.9\quad 234.9\quad 234.9$

- Total Liabilities/Assets: $+11.7\quad 192.9\quad 197.6\quad 199.8\quad 191.8\quad 181.8$

### Assets:

- Government Securities: $-29.6\quad 191.6\quad 191.6\quad 191.6\quad 191.6\quad 191.6$
- Treasury Bills: $-2.2\quad 353.8\quad 341.0\quad 341.0\quad 341.0\quad 341.0$
- Advances and Other Accounts: $+11.7\quad 353.8\quad 341.0\quad 341.0\quad 341.0\quad 341.0$
  - of which: Market Advances: $+11.7\quad 353.8\quad 341.0\quad 341.0\quad 341.0\quad 341.0$
- Commercial and Corporation Bills: $-3.4\quad 53.9\quad 53.9\quad 53.9\quad 53.9\quad 53.9$
- Other Securities: $-2.4\quad 101.4\quad 101.4\quad 101.4\quad 101.4\quad 101.4$
- Premises and Equipment: $+1.5\quad 23.4\quad 17.5\quad 28.4\quad 10.9\quad 11.9$
## BALANCES

### March 1981

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<th>Thursday</th>
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<tbody>
<tr>
<td>MLR 12%</td>
<td>-2.0%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### ISSUE DEPARTMENT

| Notes with the Public | 10251.4 | 10251.4 | 10301.4 | 10261.4 | 10251.4 |
| Notes with the Bank    | -4.4     | 12.4     | 9.4     | 17.0    | 24.4    |
| Total Notes            | 10251.4  | 10251.4  | 10301.4 | 10261.4 | 10251.4 |
| Other Securities       | 141.7    | 456.2    | 460.8   | 483.7   | 460.4   |

### BANKING DEPARTMENT

#### Liabilities:

- **Public Deposits**: 29.4, 35.4, 34.0, 34.4, 40.4
- **Private Deposits**:
  - **Central Banks**: 402.8, 348.1, 313.0, 327.9
  - **Bankers (Head Office)**: 7.4, 7.4, 5.4, 5.4, 5.4
  - **Special Deposits**: 45.0, 60.2, 60.2, 60.2, 60.2
  - **Other Deposits**:
    - **Current**: 102.1, 121.6, 136.2, 148.0, 157.5
  - **Total**: 234.7, 234.7, 234.7, 234.7, 234.7

#### Assets:

- **Government Securities**: 197.4, 197.4, 197.4, 197.4, 197.4
- **Treasury Bills**: 457.0, 457.0, 457.0, 457.0, 457.0
- **Advances and Other Accounts**:
  - **Market Advances**: 388.9, 378.5, 359.2, 332.0
  - **Commercial and Corporation Bills**: 53.9, 53.9, 53.9, 53.9
  - **Premises and Equipment**: 101.4, 101.4, 101.4, 101.4

### Total Liabilities/Assets

- **Total Liabilities**: 2347.1, 2347.1, 2347.1, 2347.1, 2347.1
- **Total Assets**: 2347.1, 2347.1, 2347.1, 2347.1, 2347.1

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## BALANCES

### March 1981

<table>
<thead>
<tr>
<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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### ISSUE DEPARTMENT

| Notes with the Public | -15.4    | 10235.7  | 10241.4 | 10364.0 | 10335.5 |
| Notes with the Bank    | -9.4     | 14.3     | 10.9    | 9.0     | 24.0    |
| Total Notes            | 10251.0  | 10325.0  | 10325.0 | 10325.0 | 10325.0 |
| Other Securities       | +398.9   | 4529.9   | 4399.9  | 4878.6  | 4734.5  |

### BANKING DEPARTMENT

#### Liabilities:

- **Public Deposits**: 39.7, 41.5, 40.3, 39.2, 40.2
- **Private Deposits**: 328.6, 327.9, 334.6, 360.3, 324.0
- **Bankers (Head Office)**: 565.9, 440.1, 324.0, 699.7, 737.4
- **Special Deposits**: 610.8, 690.8, 696.4, 698.9, 699.8
- **Other Deposits**:
  - **Current**: 123.1, 107.7, 413.5, 110.9, 112.9
  - **Total**: 224.7, 224.7, 224.7, 224.7, 224.7

#### Assets:

- **Government Securities**: 197.4, 197.4, 197.4, 197.4, 197.4
- **Treasury Bills**: -320.8, 234.4, 139.8, 244.9, 304.6
- **Advances and Other Accounts**:
  - **Market Advances**: 10235.7, 926.7, 1263.5, 1244.3, 1235.8
  - **Commercial and Corporation Bills**: -734.8, 318.2, 310.0, 305.6, 237.8
  - **Premises and Equipment**: -31.6, -31.6, -31.6, -31.6, -31.6

### Total Liabilities/Assets

- **Total Liabilities**: -294.8, 1941.7, 1942.5, 2071.2, 2133.7
- **Total Assets**: 2163.3, 2163.3, 2163.3, 2163.3, 2163.3

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**TOTAL LIABILITIES/ASSETS**

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### Balances

#### April 1931

**MLR 12.1%**

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**ISSUE DEPARTMENT**

- Notes with the Public: +75.6
- Notes with the Bank: -0.6
- Total Notes: +75.0
- Other Securities: -581.1

**BANKING DEPARTMENT**

**Liabilities:**

- Public Deposits: +1.9
- Private Deposits: +15.3
- Bankers (Head Office): -402.7
- Special Deposits: +1.9
- Other Deposits: +20.9
- Current: +234.7

**Total Liabilities/Assets:** -142.9

**Assets:**

- Government Securities: 197.6
- Treasury Bills: +475.8
- Advances and Other Accounts: -101.6
- Commercial and Corporation Bills: -0.1
- Other Securities: -0.6

**Total Liabilities/Assets:** -142.9

---

**Balances**

<table>
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<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
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**ISSUE DEPARTMENT**

- Notes with the Public: +25.0
- Notes with the Bank: +1.0
- Total Notes: +26.0
- Other Securities: +43.1

**BANKING DEPARTMENT**

**Liabilities:**

- Public Deposits: -25.8
- Private Deposits: +18.1
- Bankers (Head Office): -7.3
- Special Deposits: +11.2
- Other Deposits: -5.1

**Total Liabilities/Assets:** -1.6

**Assets:**

- Government Securities: 197.6
- Treasury Bills: -196.0
- Advances and Other Accounts: +120.3
- Commercial and Corporation Bills: +54.9
- Other Securities: +10.1

**Total Liabilities/Assets:** -1.6
### BALANCES

#### April 1981

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#### ISSUE DEPARTMENT

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#### BANKING DEPARTMENT

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#### Total Liabilities/Assets

|                                    | +150.6                            | 1914.1    | 2016.5   | 1908.4 | 1935.8 | 2113.4  |

| Assets:                          |                                    |           |          |        |        |         |
| Government Securities            | =                                 | 197.6     | 197.6    | 197.6  | 197.6  | 197.6   |
| Treasury Bills                   | +210.0                            | 402.5     | 458.1    | 293.4  | 289.8  | 539.4   |
| Advances and Other Accounts      | = -41.5                           | 43.4      | 101.6    | 82.2   | 88.1   | 837.1   |
| of which: Market Advances        | = 6.6                             | 56.0      | 56.0     | 56.0   | 56.0   |         |
| Commercial and Corporation Bills | = -281                            | 275.9     | 309.0    | 380.4  | 378.4  |         |
| Other Securities                 | =                                 | 51.7      | 51.7     | 51.7   | 51.7   |         |
| Premises and Equipment           | +102.0                           | 101.9     | 102.0    | 102.0  | 102.1  | 102.9   |
| Reserve - Notes and Coin         | +24.0                            | 291.1     | 22.4     | 1.0    | 14.0   | 6.2     |

### BALANCES

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<th>Thursday</th>
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#### ISSUE DEPARTMENT

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#### BANKING DEPARTMENT

|                     |                                    |           |          |        |        |         |
|---------------------|-----------------------------------|-----------|----------|        |        |         |
| Liabilities:        |                                    |           |          |        |        |         |
| Public Deposits     |                                   |           |          |        |        |         |
| Private Deposits:   |                                  |           |          |        |        |         |
| Central Banks       |                                   |           |          |        |        |         |
| Bankers (Head Office) | +15.4                          | 714.3     | 735.8    | 735.8  | 736.8  | 737.8   |
| Special Deposits    |                                   |           |          |        |        |         |
| Other Deposits:     | +7.4                             | 746.6     | 748.6    | 749.3  | 750.0  |         |
| Current             | -0.9                             | 10.2      | 10.2     | 11.3   | 12.4   |         |
| Capital, Reserves and Provisions | = | 234.7 | 234.7 | 234.7 | 234.7 | 234.7 |

#### Total Liabilities/Assets

|                                    | +155.4                            | 2121.2    | 2218.4   | 2080.4| 2374.0 |         |

<p>| Assets:                          |                                    |           |          |        |        |         |
| Government Securities            | =                                 | 197.6     | 197.6    | 197.6  | 197.6  | 197.6   |
| Treasury Bills                   | +112.8                            | 543.3     | 665.3    | 512.4  | 813.1  |         |
| Advances and Other Accounts      | = -54.2                           | 287.2     | 854.6    | 842.2  | 834.6  |         |
| of which: Market Advances        | = -56.0                          | 58.0      | 58.0     | 58.0   | 58.0   |         |
| Commercial and Corporation Bills | = -281                            | 275.9     | 309.0    | 380.4  | 378.4  |         |
| Other Securities                 | =                                 | 51.7      | 51.7     | 51.7   | 51.7   |         |
| Premises and Equipment           | +102.0                           | 101.9     | 102.0    | 102.0  | 102.1  | 102.9   |
| Reserve - Notes and Coin         | -24.0                            | 25.1      | 3.2      | 15.9   | 10.3   |         |</p>
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(7852)
### BALANCES

#### MAY 1981

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#### BANKING DEPARTMENT

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#### TOTAL LIABILITIES/ASSETS

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### INTEREST RATES

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#### BANKING DEPARTMENT

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(7982)
## BALANCES

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<tr>
<td>Commercial and Corporation Bills</td>
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<tr>
<td>Premises and Equipment</td>
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# BALANCES

#### June 1921

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<thead>
<tr>
<th>Date</th>
<th>Variance from previous Wednesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<tr>
<td></td>
<td>MLR 12%</td>
<td>23.4.21</td>
<td>25.4.21</td>
<td>26.4.21</td>
<td>29.4.21</td>
<td>30.4.21</td>
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</table>

**ISSUE DEPARTMENT**

- Notes with the Public
  - $10,564.9
  - $10,437.1
  - $10,543.8
  - $10,509.6
  - $10,519.3
  - Total Notes: $53,750.0
- Notes with the Bank
  - $2,000.0
  - $2,000.0
  - $3,000.0
  - $3,000.0
  - $3,000.0
  - Other Securities: $72.0

**BANKING DEPARTMENT**

**Liabilities:**

- Public Deposits: $10,564.9
- Private Deposits: $10,437.1
- Bankers (Head Office): $10,543.8
- Special Deposits: $10,509.6
- Other Deposits: $10,519.3
- Capital, Reserves and Provisions: $53,750.0

**Assets:**

- Government Securities: $10,564.9
- Treasury Bills: $10,437.1
- Advances and Other Accounts: $10,543.8
- Commercial and Corporation Bills: $10,509.6
- Other Securities: $10,519.3
- Reserve - Notes and Coin: $53,750.0

---

**ISSUE DEPARTMENT**

- Notes with the Public
  - $5.1
  - $10,564.9
  - $10,437.1
  - $10,543.8
  - $10,509.6
  - Total Notes: $53,750.0
- Notes with the Bank
  - $5.1
  - $10,519.3
  - $10,550.0
  - $10,525.0
  - $10,525.0
  - Other Securities: $72.0

**BANKING DEPARTMENT**

**Liabilities:**

- Public Deposits: $10,564.9
- Private Deposits: $10,437.1
- Bankers (Head Office): $10,543.8
- Special Deposits: $10,509.6
- Other Deposits: $10,519.3
- Capital, Reserves and Provisions: $53,750.0

**Assets:**

- Government Securities: $10,564.9
- Treasury Bills: $10,437.1
- Advances and Other Accounts: $10,543.8
- Commercial and Corporation Bills: $10,509.6
- Other Securities: $10,519.3
- Reserve - Notes and Coin: $53,750.0
<table>
<thead>
<tr>
<th>BALANCES</th>
<th>BALANCES</th>
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<tbody>
<tr>
<td><strong>July 1981</strong></td>
<td><strong>July 1981</strong></td>
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<tr>
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<td><strong>Variation from previous Wednesday</strong></td>
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<td><strong>ISSUE DEPARTMENT</strong></td>
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<td><strong>BANKING DEPARTMENT</strong></td>
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<tr>
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<tr>
<td>Time</td>
<td>: Current</td>
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<td>Assets:</td>
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<td>Commercial and Corporation Bills Other Securities</td>
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<td>Variation from previous Wednesday</td>
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### ISSUE DEPARTMENT

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<th>Other Securities</th>
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### BANKING DEPARTMENT

**Liabilities:**

<table>
<thead>
<tr>
<th></th>
<th>Public Deposits: Central Banks</th>
<th>Private Deposits: Head Office</th>
<th>Special Deposits</th>
<th>Other Deposits: Time</th>
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<tbody>
<tr>
<td>-0.3</td>
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<td>892.1</td>
<td>878.1</td>
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**Capital, Reserves and Provisions:**

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### Assets:

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<th>Advances and Other Accounts</th>
<th>Commercial and Corporation Bills</th>
<th>Other Securities</th>
<th>Premiers and Equipment</th>
<th>Reserve—Notes and Coin</th>
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</thead>
<tbody>
<tr>
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<td>106.5</td>
<td>106.5</td>
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<td>10.5</td>
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### ISSUE DEPARTMENT

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### BANKING DEPARTMENT

**Liabilities:**

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<th>Public Deposits: Central Banks</th>
<th>Private Deposits: Head Office</th>
<th>Special Deposits</th>
<th>Other Deposits: Time</th>
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<tbody>
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**Capital, Reserves and Provisions:**

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### Assets:

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<th>Advances and Other Accounts</th>
<th>Commercial and Corporation Bills</th>
<th>Other Securities</th>
<th>Premiers and Equipment</th>
<th>Reserve—Notes and Coin</th>
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<td>198.9</td>
<td>198.9</td>
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## BALANCES

### July 1981

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<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<tbody>
<tr>
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<td></td>
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### August 1981

<table>
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<th>Friday</th>
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### BANKING DEPARTMENT

#### Liabilities:
- Public Deposits: Central Banks
  - +2 5
- Private Deposits: Bankers (Head Office)
  - +22 1
- Special Deposits
  - +32 2
- Other Deposits: Time
  - +16 4
- Capital, Reserves and Provisions: Current
  - +13 4

#### Assets:
- Government Securities
  - +10 3
- Treasury Bills
  - +35 1
- Advances and Other Accounts
  - +45 8
- Commercial and Corporation Bills
  - -48 3
- Other Securities
  - -1 3
- Premises and Equipment
  - -1 1
- Reserve-Notes and Coin
  - -1 2

### BALANCES

#### Liabilities:
- Public Deposits: Central Banks
  - +2 5
- Private Deposits: Bankers (Head Office)
  - +22 1
- Special Deposits
  - +32 2
- Other Deposits: Time
  - +16 4
- Capital, Reserves and Provisions: Current
  - +13 4

#### Assets:
- Government Securities
  - =
- Treasury Bills
  - +23 4
- Advances and Other Accounts
  - -43 2
- Commercial and Corporation Bills
  - -28 5
- Other Securities
  - =
- Premises and Equipment
  - +4 3
- Reserve-Notes and Coin
  - -1 5

<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>
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### BANKING DEPARTMENT

#### Liabilities:
- Public Deposits: Central Banks
  - +2 5
- Private Deposits: Bankers (Head Office)
  - +22 1
- Special Deposits
  - +32 2
- Other Deposits: Time
  - +16 4
- Capital, Reserves and Provisions: Current
  - +13 4

#### Assets:
- Government Securities
  - =
- Treasury Bills
  - +23 4
- Advances and Other Accounts
  - -43 2
- Commercial and Corporation Bills
  - -28 5
- Other Securities
  - =
- Premises and Equipment
  - +4 3
- Reserve-Notes and Coin
  - -1 5

### BALANCES

#### Liabilities:
- Public Deposits: Central Banks
  - +2 5
- Private Deposits: Bankers (Head Office)
  - +22 1
- Special Deposits
  - +32 2
- Other Deposits: Time
  - +16 4
- Capital, Reserves and Provisions: Current
  - +13 4

#### Assets:
- Government Securities
  - =
- Treasury Bills
  - +23 4
- Advances and Other Accounts
  - -43 2
- Commercial and Corporation Bills
  - -28 5
- Other Securities
  - =
- Premises and Equipment
  - +4 3
- Reserve-Notes and Coin
  - -1 5

### NOTES

(7852)
### BALANCES

#### August 1981

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#### ISSUE DEPARTMENT

- Notes with the Public
  - 109.7

- Notes with the Bank
  - 21.1

- Total Notes
  - 102.0

- Other Securities
  - 208.8

#### BANKING DEPARTMENT

- Liabilities:
  - Public Deposits
    - Central Banks
      - 4.8
    - Private Deposits
      - Central Banks
        - Bankers (Head Office)
          - 4.8
        - Special Deposits
          - 34.4
      - 35.6

- Assets:
  - Government Securities
    - 209.2
  - Treasury Bills
    - 465.5
  - Advances and Other Accounts
    - 103.8
  - Commercial and Corporation Bills
    - 38.5
  - Other Securities
    - 106.7

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#### ISSUE DEPARTMENT

- Notes with the Public
  - 107.0

- Notes with the Bank
  - 19.0

- Total Notes
  - 126.0

- Other Securities
  - 208.5

#### BANKING DEPARTMENT

- Liabilities:
  - Public Deposits
    - Central Banks
      - 50.0
    - Private Deposits
      - Central Banks
        - Bankers (Head Office)
          - 35.6
        - Special Deposits
          - 61.2
    - Other Deposits: Time
      - 25.6

- Assets:
  - Government Securities
    - 209.2
  - Treasury Bills
    - 105.3
  - Advances and Other Accounts
    - 1005.3
  - Commercial and Corporation Bills
    - 35.8
  - Other Securities
    - 107.1

- Reserve: Notes and Coin
  - 20.5

- Total Liabilities/Assets
  - 216.2

- Total Liabilities/Assets
  - 216.2

- Total Liabilities/Assets
  - 216.2

- Total Liabilities/Assets
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- Total Liabilities/Assets
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## BALANCES

### September 1981

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</table>

### ISSUE DEPARTMENT

| Notes with the Public | -135.7 | 1070.2 | 10650.3 | 10781.5 | 10698.3 | 10670.8 |
| Notes with the Bank   | +10.7   | 24.8    | 24.7    | 16.5    | 15.2    | 4.2     |
| Total Notes           | -125.0  | 10725.0 | 10675.0 | 10800.0 | 10700.0 | 10675.0 |
| Other Securities      | -103.5  | 1957.8  | 1945.2  | 2166.0  | 2066.0  | 1960.3  |

### BANKING DEPARTMENT

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### Assets

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### BALANCES

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<th>Thursday</th>
<th>Friday</th>
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<th>Tuesday</th>
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</table>

### ISSUE DEPARTMENT

| Notes with the Public | -50.1 | 1045.1 | 1041.1 | 1047.4 | 1045.9 | 1046.7 |
| Notes with the Bank   | +0.1   | 24.9    | 13.9    | 14.6    | 13.1    | 6.3     |
| Total Notes           | -50.0  | 10475.0 | 10425.0 | 10470.0 | 10475.0 | 10450.0 |
| Other Securities      | -22.6  | 1957.2  | 1826.2  | 1725.3  | 1745.3  | 1661.1  |

### BANKING DEPARTMENT

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### Assets

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### Balances

#### September 1981

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<td>25.9.81</td>
<td>28.9.81</td>
<td>29.9.81</td>
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</tbody>
</table>

#### Issue Department

| Notes with the Public | -95.1 | 10615.0 | 10987.6 | 10777.1 | 10665.1 | 10652.3 |
| Notes with the Bank   | -14.9 | 16.0 | 13.4 | 7.9 | 19.9 | 22.7 |
| Total Notes           | -50.0 | 10625.0 | 10600.0 | 10725.0 | 10675.0 | 10671.0 |
| Other Securities      | -181.8 | 1553.4 | 1510.5 | 1525.4 | 1346.0 | 1388.9 |

#### Banking Department

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| Total Liabilities/Assets: Current | +57.2 | 2323.8 | 2254.2 | 2304.4 | 2301.0 | 2294.6 |

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### Balances

#### September 1981

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#### Issue Department

| Notes with the Public | +19.1 | 10634.1 | 10617.2 | 10743.7 | 10663.3 | 10656.3 |
| Notes with the Bank   | +6.9   | 15.9 | 7.8 | 6.3 | 11.7 | 18.7 |
| Total Notes           | +25.0 | 10650.0 | 10625.0 | 10760.0 | 10750.0 | 10675.0 |
| Other Securities      | -49.4 | 1504.0 | 1531.0 | 1507.7 | 1485.1 | 1780.7 |

#### Banking Department

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| Total Liabilities/Assets: Current | +9.4 | 2332.7 | 2418.2 | 2222.9 | 2244.8 | 2191.9 |

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7/32
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**ISSUE DEPARTMENT**

- Notes with the Public: 
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  - 10591.8
  - 10482.8
  - 10598.9
  - 10570.4
- Notes with the Bank: 
  - 8.0
  - 23.2
  - 7.2
  - 9.6
  - 9.6
- Total Notes: 
  - 10600.0
  - 10575.0
  - 10700.0
  - 10600.0
  - 10600.0
- Other Securities: 
  - 165.7
  - 2348.7
  - 2337.5
  - 2522.8
  - 2413.4
  - 3099.9

**BANKING DEPARTMENT**

**Liabilities:**

- Public Deposits: 
  - 43.5
  - 42.6
  - 42.4
  - 42.1
- Private Deposits: 
  - Central Banks: 
    - 217.4
    - 222.4
    - 363.7
    - 271.2
    - 202.0
  - Bankers (Head Office): 
    - 291.1
    - 565.1
    - 515.1
    - 316.3
    - 345.3
    - 544.3
- Special Deposits: 
  - 921.2
  - 918.4
  - 921.8
  - 922.4
  - 921.4
- Other Deposits: 
  - 101.8
  - 100.1
  - 101.1
  - 101.1
  - 101.4
  - 98.0
- Capital, Reserves and Provisions: 
  - 253.8
  - 253.8
  - 253.8
  - 253.8
  - 253.8
  - 253.8

**Total Liabilities/Assets:** 

- 50.4
- 2101.8
- 2055.1
- 1957.1
- 1905.1
- 2049.6

**Assets:**

- Government Securities: 
  - 257.9
  - 257.9
  - 257.9
  - 257.9
  - 257.9
- Treasury Bills: 
  - 320.1
  - 289.6
  - 210.6
  - 343.8
  - 248.2
- Advances and Other Accounts: 
  - 1004.4
  - 1007.1
  - 1007.1
  - 1007.1
  - 1036.0
- Commercial and Corporation Bills: 
  - 342.8
  - 330.6
  - 329.6
  - 326.2
  - 313.2
- Other Securities: 
  - 38.5
  - 38.5
  - 38.5
  - 38.5
  - 38.5
- Premises and Equipment: 
  - 101.9
  - 101.9
  - 101.9
  - 101.9
  - 101.9
- Reserve--Notes and Coin: 
  - 19.7
  - 21.8
  - 23.4
  - 4.7
  - 9.9

**Total Liabilities/Assets:** 

- 77.6
- 2024.2
- 2294.6
- 2309.8
- 1996.1
- 2164.0

**ISSUE DEPARTMENT**

- Notes with the Public: 
  - 10566.0
  - 10574.0
  - 10469.3
  - 10555.5
  - 10550.1
- Notes with the Bank: 
  - 30.0
  - 11.0
  - 22.6
  - 0.7
  - 14.5
  - 14.8
- Total Notes: 
  - 10595.0
  - 10590.0
  - 10469.0
  - 10555.5
  - 10550.1
- Other Securities: 
  - 70.8
  - 3051.5
  - 3104.0
  - 3877.6
  - 3800.2
  - 4067.8

**BANKING DEPARTMENT**

**Liabilities:**

- Public Deposits: 
  - 42.4
  - 52.1
  - 44.3
  - 44.1
  - 37.7
- Private Deposits: 
  - Central Banks: 
    - 202.6
    - 219.8
    - 218.8
    - 260.2
    - 246.0
  - Bankers (Head Office): 
    - 510.9
    - 710.9
    - 683.6
    - 391.1
    - 587.0
- Special Deposits: 
  - 923.1
  - 921.0
  - 917.7
  - 924.7
  - 924.9
- Other Deposits: 
  - 91.4
  - 117.1
  - 119.1
  - 132.2
  - 132.4
- Capital, Reserves and Provisions: 
  - 253.8
  - 253.8
  - 253.8
  - 253.8
  - 253.8

**Total Liabilities/Assets:** 

- 77.6
- 2024.2
- 2294.6
- 2309.8
- 1996.1
- 2164.0

**Assets:**

- Government Securities: 
  - 257.9
  - 257.9
  - 257.9
  - 257.9
  - 257.9
- Treasury Bills: 
  - 287.3
  - 289.6
  - 354.9
  - 1.6
  - 141.6
- Advances and Other Accounts: 
  - 1010.6
  - 1176.2
  - 1138.3
  - 1189.8
  - 1143.8
- Commercial and Corporation Bills: 
  - 310.9
  - 402.2
  - 392.2
  - 389.1
  - 389.1
- Other Securities: 
  - 38.5
  - 38.5
  - 38.5
  - 38.5
  - 38.5
- Premises and Equipment: 
  - 101.9
  - 100.1
  - 101.9
  - 100.1
  - 101.9
- Reserve--Notes and Coin: 
  - 19.7
  - 21.8
  - 23.4
  - 4.7
  - 9.9

(115)
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### BANKING DEPARTMENT

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### Assets:

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<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ 22.7</td>
<td>2076.6</td>
<td>2131.9</td>
<td>2148.1</td>
<td>2303.4</td>
<td>2254.8</td>
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</table>

### ISSUE DEPARTMENT

| Notes with the Public | + 697.0                           | 10610.3   | 10623.3  | 10683.3 | 10705.4 | 10782.0 |
| Notes with the Bank   | - 57.0                            | 114.7     | 17.1     | 21.7    | 23.6    | 18.0    |
| Total Notes           | + 750.0                           | 10625.0   | 10625.0  | 10825.0 | 10775.0 | 10800.0 |
| Other Securities      | + 84.8                            | 114.5     | 133.4    | 150.9   | 157.9   | 158.5   |

### BANKING DEPARTMENT

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<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
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<td>Bankers (Head Office)</td>
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<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Monday</th>
<th>Tuesday</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ 22.7</td>
<td>2076.6</td>
<td>2131.9</td>
<td>2148.1</td>
<td>2303.4</td>
<td>2254.8</td>
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<td>BANCING DEPARTMENT</td>
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<tr>
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## BALANCES

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<tbody>
<tr>
<td></td>
<td>Wednesday</td>
<td>Thursday</td>
<td>Friday</td>
<td>Monday</td>
<td>Tuesday</td>
<td></td>
</tr>
<tr>
<td><strong>DECEMBER 1981</strong></td>
<td>16-12.81</td>
<td>17-12.81</td>
<td>18-12.81</td>
<td>21-12.81</td>
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<tr>
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<td>11,651.7</td>
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</tbody>
</table>

| **BANKING DEPARTMENT** |         |         |         |         |         |       |
| Liabilities: |         |         |         |         |         |       |
| Public Deposits | = | 39.7 | 31.2 | 41.1 | 39.0 | 39.1 |
| Private Deposits: Central Banks | +14.1 | 275.5 | 245.8 | 322.6 | 270.5 | 246.4 |
| Banskers (Head Office) | +14.1 | 618.7 | 507.1 | 509.0 | 680.8 | 624.5 |
| Special Deposits | = | 27.1 | 929.3 | 830.3 | 925.1 | 927.8 | 936.5 |
| Other Deposits: Time & Current | = | 0.6 | 104.2 | 99.1 | 103.8 | 112.7 | 113.9 |
| Capital, Reserves and Provisions | = | 253.5 | 253.5 | 253.5 | 253.5 | 123.5 |
| Total Liabilities/Assets | = | 1817.1 | 2220.9 | 2123.4 | 2155.1 | 2284.2 | 2233.2 |

| Assets: |         |         |         |         |         |       |
| Government Securities | = | 257.9 | 257.9 | 257.9 | 257.9 | 257.9 |
| Treasury Bills | +11.0 | 341.8 | 255.1 | 272.1 | 308.5 | 422.9 |
| Advances and Other Accounts | + 1.5 | 1030.8 | 1031.1 | 1132.3 | 1019.4 |       |
| Commercial and Corporation Bills | = | 20.0 | 132.7 | 149.3 | 141.8 | 378.8 | 375.2 |
| Other Securities | = | 38.5 | 38.5 | 38.5 | 38.5 | 38.5 |
| Premises and Equipment | + 0.5 | 104.6 | 104.6 | 104.7 | 104.7 | 104.7 |
| Reserve--Notes and Coin | = | -9.6 | 14.9 | 19.8 | 23.6 | 8.2 |

| **DECEMBER 1981** | Variation from previous Wednesday |       |       |       |       |       |
|                   | Wednesday | Thursday | Friday | Monday | Tuesday |       |
| **ISSUE DEPARTMENT** |         |         |         |         |         |       |
| Notes with the Public | +255.1  | 11845.8 | 11911.5 | 11975.0 | 11754.7 |       |
| Notes with the Bank | - 5.1  | 11840.7 | 11906.5 | 11970.0 | 11750.7 |       |
| Total Notes | +250.0  | 11850.8 | 11911.5 | 11975.0 | 11750.0 |       |
| Other Securities | - 3.1  | 14666.8 | 14830.0 | 14659.6 |       |       |

| **BANKING DEPARTMENT** |         |         |         |         |         |       |
| Liabilities: |         |         |         |         |         |       |
| Public Deposits | = | - 1.5 | 38.2 | 34.5 | 40.9 | 327.5 |
| Private Deposits: Central Banks | + 5.0 | 285.5 | 246.8 | 327.5 | 327.5 |       |
| Banskers (Head Office) | + 2.4 | 594.3 | 514.6 | 714.8 |       |       |
| Special Deposits | = | 5.9 | 935.2 | 927.8 | 927.8 | 927.8 |
| Other Deposits: Time & Current | = | 6.9 | 111.1 | 108.9 | 107.7 |       |
| Capital, Reserves and Provisions | = | 253.5 | 253.5 | 253.5 | 253.5 |       |
| Total Liabilities/Assets | = | - 6.1 | 2214.8 | 2088.1 | 2452.8 |       |

| Assets: |         |         |         |         |         |       |
| Government Securities | = | 257.9 | 257.9 | 257.9 | 257.9 |       |
| Treasury Bills | - 2.7 | 314.6 | 180.0 | 324.0 |       |       |
| Advances and Other Accounts | - 10.4 | 1020.6 | 1038.5 | 1058.0 |       |       |
| Commercial and Corporation Bills | + 14.5 | 1492.9 | 1453.7 |       |       |       |
| Other Securities | = | 38.5 | 38.5 | 38.5 | 38.5 |       |
| Premises and Equipment | + 0.1 | 104.7 | 104.7 | 104.7 | 104.7 |       |
| Reserve--Notes and Coin | = | -5.1 | 9.5 | 13.8 | 20.4 |       |

(1952)