Circumcision.

Quarter Sessions commence.

1 Came to the Bank at 9. 35

2 I Bill 15961_63 Dr: Ex 3934 | Ch of Exc 27/69 800
Notes 21399 + 200 Adv: Ex 3495 1995 | + 327 O.S.Ex. 2152.
B Ep: 5160 I Sec. 322 32084 + 326
O.P.D. 4397
Priv: D 9214 Reserve 9633_308
Bankr 3933 Bull 11557_107
I. Deps. 23264 + 18

2 Consols 95 5/8 3/4. £ 28/31/0 Bm Indian Bds 7/10/0 Bm Deb: 98 5/8 3/4
Indian 87.

4 Council of India redeem Debenture 59 for £1.000,000
Renew Loan of £1000,000 to Council of India Redeemable
1st Oct next –

5 No Bullion Transaction to day

6 Left the Bank at 3. 45

7 Arrivals of Specie
Anglesey 270,000 ℔
Lewchew 109,000
La Plata 194,000 Gold 8000 Silver 186,000 ℔
Prussia 30,000

1 Came to the Bank at 9. 40

2 I Bull 15872-89 Dep: L. 3915 } Cash India 2,491,815
Notes 21379 Adv. L. 3463 } -92 Rest. Loan 641,
C. 1954
B Sy: 5080 C. 323
Total 31,949
O.P.D 4170
Pw: D 9489 Reserve 9588-45
Bank 3788 Bulle 14,492-65
T Dep. 23084

3 Consols 95 5/8 3/4 Ex: 28/31/Pr India Bills 6/ 10/Pr Deb: 98 3/4
India 5% 104 1/4

4 No Bullion bought or sold to day

5 Left the Bank at 3.25

6 Anglesey & Melbourne delivers £7524 = £270,996

1 Came to the Bank at 9.45

2 I Bills 15802 – 70 Dr: L 3985 } Cl Indiea 2334,190
Notes 21797 + 418 Acc 3572 } + 146 Gt. Bo. 200 0 £
L 1998
326
B R: 4478 F. Sec. 32,114 + 165
O P. D 4105
Rev: D 9196 Reserve 9131 – 457
Banks 3959 Bills 14,452 – 40
F. Dep 22,792

3 Cons 95 3/4 7/8 ex 28/31/Pm India Bds 7/10 pm Deb: 98 7/8 9
India 5 % 104 7/8 3/8

4 Lew Chew & Melbourne advices to 27/11 = £108,764

5 No Bullion bought or sold to day.

6 Left the Bank at 3.25

Dividends due at the Bank and India House.

1 Came to the Bank at 9. 50

2 I Bull 15816 – 319 G. Sec. 10924 = Cf. Ind. 2304706
Note Iss. 3943 + 202 W. E. Bib 455,004
D Acct. 21.825 + 996 Dis. 3444 + 222 G. J. 3000
Ex. 121 – 1324 ado. 1995 + 821 Loan
Ex. D 5026 – 226 3251 – 13
Sec. 4013 – 387 Sec. 11369 – 45
Bankt. 9372 – 161 Total 82018 + 1186
Chas. 3414 + 548
Ex. Dept. 4430 + 6
22676 – 200 Cash 645
Note 8444
Reserve 9111 – 846
Bull 16461 – 349

3 Consols 95 5/8 3/4 28/31 Pr. India Bds. 7/10 pr. Dis. 98 3/4 7/8
Index 57 104 1/4 pr

4 No Bullion bought or sold to day

5 Left the Bank at 3. 30

Epiphany.

1 Came to the Bank at 9. 5

2 I Bull 15789 – 27 Dis I 3963 } Cash Index 1855.347
Notes 21.652 Adv: I 3474 } +24 O.G. Bks 171.000
D Ex: 5.071. 1989
Tres 325
N.D 32.041
3771
Ind: D 9718 Reserve 9290
Banks 3730 Bills: 16,467 + 6
T Depos 22778

3 Consols 95 1/2 5/8 & 29/32 Pr Index Bds 7/10 Pr Div: 98 5/8 7/8
Index 5% 104 3/8 5/8

4 Sold at Bar Gold 219 oz = 8784, £

5 Left the Bank at 3. 35

1 Came to the Bank at 9. 50

2 Bull 15747-42 dis. L 4024 } + 124 Cash Bal. 1,575,789
Note 21.829 + 177 Adv. L 3482 C 2039 3 30 } O. G. do 6,000
B Ex: 704-4307 T. Secs 32164 R. Loan a/c 439,378
O.P.D 2916-855
Sec. D 9632 Rest 9103-187
Banks 3898 Bull: 1,1457-10
T. Dep 22714-64

3 Consols 95 7/2 5/8 £ 29/32 p. Bx Index Bds 8/12 p. Bx Deb: 98 3/4 9
Index 5% 104 1/8 5/8

4 Off dis. 260.000 } 376.300
Adv. 116.300 }
on dis. 60 — —
— £316.300

5 Sold from Gold Lanfs & Pixley at 83253 78/ £ 23300

6 Left the Bank at 3. 15

Off Government Securities

9th January 1860

Terms of Years	£	11.408 . 18 . 10
Anny 26 years		98609 . 14 . 6
Long Annuities		50017 . 19 . 10
	£	160.036 . 13 . 2

Fire Insurance ceases.

1 Came to the Bank 20 9. 52

2 I Bull 15689 - 58 Dis: I 3823 C 3415 } Cash Bulw 1673 295
Notes 21719 - 110 Adv: I 1846 C 312 } -478 O. S. Co 37.000
B 4 889 T Sec. 31684
O.P.D 2830
Rec: D 9616 Reserve 9121
Bankr 3361 Bull 14344 - 91
T. Dep. 22252 - 462

3 Consols 95 5/8 3/4 & 29/32 Pr. India Bill 8/12 Pr. Div: 98 3/4 9
5% Stock 104 1/4 3/8

4 Mr Ag C Barnes Clerk of the Mercers' Co. calls & states that the Comp. have paid to Government Income Tax on all their Receipts of Revenue. Fines from Members or from any other Sources known to Rec. The Claim of £595. 8. 4 for return of Income Tax on Interest in Loans from June 1843 to dec. 1859 to be allowed on Payment of Interest on dec. 1860.

5 Sold £3495 Bar Gold 2139 80 L

6 Left the Bank 20 9. 40

1 Came to the Bank at 9. 52

2 Bill 15633-56 Dep: 9 Sep: 10764 — 160
Notes 21687-32 Adv: 4 3799 / 3380 / 1520 / 305 — 393 —
B 4: 939 T. Dep: 31120 — 564
O.P.D 3901
Priv: D 10074 Reserve 9101 — 20
Banks 21,648 584 Bull: 16313-53
T Dep

Cash in 1979,099
O.P. R. 486,000

3 Consols 95 3/8

4 Had an Interview with Mr Peake the Broker who identified John Hill as a Transfer of £500 Stock. Mr Ch Freshfield Explained to him the Case & authorised him to make some Proposition to the Bank as the Chance of a Compromise. After Mr Peake left Mr T. Hoyle of Sheffield £50 £ would be sufficient as an Acknowledgement of his liability.

5 Sold £5357 Bar Gold = 21404 £

6 Left the Bank at 3. 30

The Ebbw Vale Company have two accounts with the Bank; the one, a Banking and Discount account, on which they keep an average balance of —

£6635,

and have drawn during the past year 196 cheques;

The second account, for payment of Wages in Monmouthshire, on which the average balance is 4860

Together £11.495

On the latter account 1269 cheques have been drawn during the past year amounting to £311 ~~[illegible]~~, and if a commission of 1/8th p.ct. be charged upon that amount, the payment would be £388..15/.

Discount Office

11 Jan.y 1860

Hilary Term begins.

£

2 Came to the Bank at 9. 37 — C of Julian 2.056.630

2 I Bull 15,553 – 80 — Dis: ₤ 3794, C 3409 } — O.G. Dlv 632,

Notes 21.838 × 151 — Acc: ₤ 1284, C 302 } – 214 — Aust Loan 5276,

R Sy: 878 — T. Sec. 30,904 – 216

O.P.D 3923

Div: D. 9707 — Rever 8879 – 222

Bankt 5427 — Bulle 16242 – 71

T. Dep 21230 – 368

3 Cons ol. 95 7/8 ¼ Sy: 29/32 pm India Bds 9/13 pm Dis: 98 2/4

4 Received a visit from Mr Parry de Winton Partner in the Brecon Bank of Wilkins & Co. Asks if it would be practicable that Persons holding Bank Stock in a joint Account should have the power of voting in General Court –

5 Sold ~~of~~ Bar Gold at 77/10 pr oz 4024 — £

281 — 219

4243 = 16972

6 Left the Bank at 3. 45

7 In Comm. of Treasury today the Question of an advance in the Minimum rate of Dis: was adverted to. Mr Cotton Mr Stanley & Gov. in favor of & Messrs Neave Norman & Lov. for waiting until next Week.

1 Came to the Bank at 9. 50

2 Bull 15527 – 289/6 G Sec. 10764 – 160 Cashier 2213896
Notes 21831 + Dis: £ 3770 – 173 O.G. Ns 345000
B and: 327 + 216 8392 – 73 N.P. Bal 423547
Eff: D 1114 adv: £ 1876 – 919
Sec: D 4124 + 111 312 – 11
Sav: 9474 + 209 O Sec. 1135
Bankt 8784 + 1470 F. Sec. 30865 – 1151
Clear: 957 + 527
F. Dep 21,180 – 1389 Coin 697
Note 8141
Reserve 8868 – 243
Bull 16,224 – 237

3 Cons 95 1/4 3/8 £28/31/0 Indian Bills 10/13/0 Deb: 98 1/2 3/4
Indian 5% 103 3/4 104

4 Telegram from Calcutta dated 27 dec. in 16 days.
5/6 92 + 1/27. 5/27. 96 £ 2/1 as before
Bombay 27 dec.
5/27. 96 1/2 + 1% £ 2/1/8 down 1/16.

5 Cons of Directors
Hankey moves Rd of 1/29. in Minimum Rate from 2/2 to 3%.
Hall Seconds – Morris, Hodgson, Palmer Romer
& Deputy Gov: vote a tie
Hubbard in favor.
Court divides Ayes 6
Noes 15

6 Sold 6 Bar Gold 3363 = 14260

7 Left the Bank at 3. 30.

Cambridge Term begins.

1 Came to the Bank at 9. 47

2 I Bull 15.569 + 42. Dis: L 3773 / 3427 / 1147 / 342 } 142 Cash Bills 2225,145 / O.S. No 141, / Rest Loan 272,
notes 21.828 – 3 Adv: L
B Sp 705 T Sec. 30798 – 58
O.P.D 4199
Dis: D 9501 Reserve 8861 – 7
Banks 5208 Bills 16214 – 10
T. Dep 21.006 – 102

3 Consols 95 7/8 ¼ 28/31 Pm India Bills 19/13 Pm Dep: 98 3/8 5/8 Loan 102 5/8 104 7/8

4 Mr Russell Accountant Genl in Chancery, ill & unable to attend at the Bank to make the office Transfers. At his Request Mr Palmer of the Consol Office will attend him at his Residence with the Bank Transfer Books & Receipts after 1 O'clock to day.

5 Received a Letter from Mrs James Wilson for Mr James Gibb & forwarded it by Special Messenger to 340 Strand – by Special Messenger at 1.55 P.M.

6 Sold at 3573 Bus Inda Stuggard = 14.372 £
Arthur & Africa delivers Inda Ocn £16074

7 Left the Bank at 3. 30.

Oxford Term begins.

1 Came to the Bank at 9. 55 — Cash Below £ 2218950

2 I Bill 15507_62 Dis. £ 3778 — O.S. Dis. 77.000

Notes 22.100 + 272 Adv £ 3400 — 67 Rest. Loan 71935

£ 1180

£ 315

B £ 657 S. Sec. 30732_66

O.P.D 4189

Dep: & 9456 Reserve 8658 303

Banks 5060 Bull: 16183_31

T. Dep 20637_369

3 Consols 95 1/2 5/8 £ 28/31/1 Pm India Bills 11/14/1 Pm Dis: 98 3/8 5/8

Loan 105 7/8 6/8

4 Sold to Raphael & Crawcher & Co Bar Gold ~~£~~ 9765 = 39060

5 Noted from the Turkish Ambassador that he has received a Telegram announcing the despatch of a Lon. from Constantinople to provide for the dis: on guaranteed Turkish Loan 1 of July.

6 Left the Bank at 3. 30.

7 Lender Discounts £ 218.000

Adv: £ 56000

274.000

Dis: on 37.000

bal. off £ 237000

Country dis. £ 121,

on 47 74.000

Total off £ 311.000.

8 Railway Deposits Money £ 40.260 £ — 89 Allows.

Ex. Bills 606.500 £ 32 do.

Bullion	15.884	− 337
Reserve	8306	− 562
Circulation	22053	+ 222

1	Came to the Bank at 9. 32		Cash below £2,198,231
2	I Bill 15453 – 54 Dis: L & C 3696		G. Ho 245,000
	Notes 21967 – 133 Adv: L & C 3132 / 1076 / 310	– 314	
	B Dep: 798 T. Sec. 30467	– 265	
	P. D 4061		
	Div: D 9228 Reserve 8615 + 57		
	Rest 4680 Bull 16107 – 76		
	T. Dep 20429		
3	Consols 95 1/4 3/8 Ex: 28/31/Pm India Bds 11/14/Pm		Deb. 98 3/8 5/8
			India 57. 103 7/8 4/8
4	Mr Baring reports the Arrangement between the Agents of the Canadian Government & the Secretary of State in Council of India.		
	The Sinking Fund of the Guaranteed Loan of £1,500,000 above 700,000 Redeem 3 fls is to be transferred to the Consols at 95 7. and 300,000 Money is to be raised on Dis for a Million 5 % India Stock at 102 1/2 the Agents further Engage to take 300,000 of the Million 5 fls to be created in April Next at 102 1/2 7. and to pay for the same in Money.		
5	Sold to Huggard £ 3944 Bar Gold at 77/10 1/2		
6	Left the Bank at 3. 43.		

1 Came to the Bank at 9.50 — Cash below £ 2103145

2 I Bill: 15413 – 40 Dis: £ 3619 } + 6
Notes 21964 – 3 Adv £ 3307 } 1077 } 510
B Q: 738 Specie 30463 – 4
O.P.D. 3832
Rev: D 9500 Reserve 8590 – 25
Bank. 4587 Rest 16079 – 28
T. Dep 20400 – 29

3 Consols 95 1/4 3/8 & 28/31 Pr. India Bds 14/14 Pr. Deb: 98 3/8 5/8
India 5% 104 1/4

4 Absent from 1.30 to 3 P.M at Guy's Hospital

5 Sold Bar Gold £1,5922 Samuel Raphael
500 Light to Haggard
£12092 = £48,368

6 Very dark day

7 Received a Communication from the Secretary of State for India to capitalise 1 Million 8% Stock Exchanged against Reduced 3% Money with the Government of Canada

8 Left the Bank at 3.40.

1 Came to the Bank at 9.50 — Cash Bal. 2184,882

2 I Bull 15314–213 Dis: T. 3608–112 — G.V. & Co. 162,000
Notes 22,066 × 225 — C. 3270–118
Adv: T. 1061–15
B & 700–414 — C. 326 × 15
I. Sec. 30415–441
O.P.D. 4076–48
Gov: D. 9029–373 — Rest 8408–460
Banks 4731–453 — Bus 14,000–224
S. Dep 20170–938

3 Consols. 95 1/4 3/8 & 27/30 for Account — Indian Bds 11/14 pm — Dis: 98 3/8 5/8
Sp. 104 1/2 5/8
Rupee ds Sp. 98 1/4 1/2

4 Comm.: of Treasury Present, Cotton, Heath, Morris
Hankey, Neave & Norman, G.V. & Gov.
1° Considered Minimum rate of dis:
Gov. & Dy Gov: recommend the sale of 500 Securities.
Hank.y, Nea: Cott: & Hea: against — Norman in favor & Morris of opinion to raise rate & sell Securities simultaneously
Mr. Hankey intimated his intention to move Tomorrow that the rate be advanced from 2 1/2 to 3 p.c.
2° Read to the Comm.: Sir Chas Wood's letter relating to the arrangement with the Finance Minister of Canada viz. £619,000 3% Red.: at 95
381,000 Money
£1000,000 in 2 yrs for 1 Mill. 5% Stock at 102 1/2
1 in April next 32,000 £ Money in Ex: for 5% Stock at 102 1/2
3° Dep.y Gov: with respect to appointing Local Clerks for the Issue of the Branch at Manchester.

5 Sold Bar Gold Haggard 57,030 oz
Raphael 20,709 } 26,412 = £105,648

6 Had an Interview with Mr. Raphael Raphael & he tells me he has prepared a small paper on the Export of Gold to Paris.

7 Left the Bank at 4 P.M.

1 Came to the Bank 9.46 — Cash Bal. £232,494

2 I Bull 15768 − 359 — G. Sec. 10814 + 50 — W.R. Bal.
B Notes 262,053 + 272 — Dep. 3611 − 169 — O.S. Dep. 132,000
Ad. 211 − 116 — 3301 − 87
Pub. 838 − 576 — Adv. 1046 − 30
Pri. D. 1417 + 293 — 321 + 10
Rec. D. 8977 − 425 — Other Sec. 11834 − 13
Bankers 4529 − 655 — S. Sec. 36417 − 439
Chgs 1398 + 441 — Reserve 8306 − 562
S. Dep. 20,670 − 1038

3 Consols — Bull 15884 − 340

95 3/8 3/4. & 2 b/ 29th Pm. India Bds 11/14 pm Deb. £ 98 3/8 5/8
Rupee Stock 98 1/2 99
India 5% 104 3/8 5/8

4 Court of Directors
2° Hankey Moses & Palmer seconds raising Minimum Rate from 2 1/2 to 3 p.c. on Bills not having more than 95 days to run — Carried unanimously.
3 Gov. & Deps. Gov. more than they have the authority of the Court to sell 500000 £ of securities.
4. Recommendation of Comm. of Treasury to renew for 3 Years at 4%. a North Eastern Rly Debenture of 50000 £ falling due 15 Feb. Negatived
Ayes Noes
5 After Court instructed Mr Mullens to sell
£180,000 Consols — sold 80 @ 95 5/8
200,000 3 p.c. Red. — 100 @ 95 3/8
58,250 E.I. Stock — 57 222 1/2, 1 250 221 1/2
& 41000 Ex. Bills. — 10 @ 25 pm

6 Sold at Par Gold 20,146 to Sharps, Mocatta, Raphael & Rothschild — 80584 £

7 Wrote to Sir Ch. Wood Acknowledging receipt of his Letter of 16th Inst.

8 Left the Bank at 3.50

1 Come to the Bank at 9. 50 — Cash India £2340, 57 — Do. 9. 10. 151,000

2 I Bull 15167–1 Dis: £ 3590 / £ 8213 } –41
Notes 21944–109 Ado £ 996 / £ 321
B £: 429 T. Sec, 30368 –40
O.P.D 4454
Rw: D 9127 Reserve 8389 + 83
Bank 4478 – 31 Bull 15859 – 25
T. Dep 20104 + 87

3 Consols 95/8 & 23/25 for Mo. India Bonds 12/15 for Mo. Dis: 98 1/4 1/2
5% Stock 104 1/8 3/8
Rupees 5%

4 Discounts & Advances + 27000 £

5 Stocks flat.
Sold 31 on £ & 27 for Mo.
" 65 Mo. Consols at 95/8 & 95
" 50 on Red: 95/4

6 Sold to Huggard bar Gold at £3813 = £15,252

7 Left the Bank at 4 P.M.

8 Com & Bar Gold for Mint of this day £105,073

Changes in Government Securities 21st. January 1860

From "Issue" to "Banking"	£500.000	Reduced @ 95 1/16	476.250
	500.000	Consols @ 95	475.000
	£1 000 000		£. 951 250

From "Banking" to "Issue"	£998.684	New 3% @ 95 1/8	£951.250

Off

Sold	£50000	Reduced	£47531.5

1 Came to the Bank as p. 45 Cash Inlet 238,959

2 I Bill 15746-21 Dep: I 3663 Bill 161,000
Notes 21,900-44 Ad. I 3345 +78 Rest: Loan 154,378
B 2 612 Pub. 9546 3336
O.P.D 4417 30388 +20
Sw.D 9009 Reserve 8409 +20
Bank 4409-69 Bill 15834-25
T. Dep 20,144 +40

3 Consols 94 7/85 & 25/28/ Bn Indian Bds 12/18/ Bn Deb: 98 3/8 5/8
5% Reduced Stock 95 5/8 7/8
Indian 5% 104 1/4

4 Adjourned to Hurstanes as 3 ftn 9000 £ on 6 mo. Bills for 2 Months

5 Going off in London 173000
on 19000
balance 154000

6 Demand for fine Gold at 78/ ~~for~~
Forbes into take in Bullion about 5000 £

7 Sold 35m Consols at 95 (15m) & at 94 7/8 (20m £)
50m Red. at 95 7/8
3m E. Stocks at 221

8 Received a Letter from Mr Jas Wilson dated from Meerut 20th Dec. 1859.

9 Sold ~~at~~ Bar Gold to Haggard 3717 14868 £

10 Left the Bank at 4 P.

Sales of Stock &c 19, 20 & 21 Jany

Consols	80000	@ 95 1/8	26 Jan sold	£ 52328. 17. 3	94 5/8
	10000	"	28 "	10000	94 3/8
	35000	95	30 "	28000	94 1/4
	16000			75000	94 1/8
	15000		" "	20000	"
	20000	94 7/8	" "	30000	94
	£ 184,000	"	" "	£ 252,328. 17. 3	
3 ffs Redd	100000	95 3/8			
	50000	95 1/4			
	50000	95 1/8			
	£ 200,000				
Ex: Bills	10,000	25 pm			
	31000	27 "			
	£ 41,000				
E. I. Stock	5000	@ 222 1/2			
	15250	221 1/2			
	3000	221			
	4000	220			
	4000	217 1/4			
	27000				
	£ 58.250				

58250
23.250
35,000 Comm

Consols 171000
Redd 190000
Ex. Bills 45000
E. Stock 60000
Money £462000

Government Securities

Off 24th January 1860.

£80.000	Consols	£ 76.050. —
100.000	Reduced	95 312 . 10 —
		£. 171.362 . 10. —

1	Came to the Bank at 9.40					C of India	£ 2,376,864
2	I Bull	15130-16	Dis: H	3500		O G & Co	205,000
	Notes	21707-193	Ado. H	3314	-185	Ref Loan	
				963			
				1334			
	B Y:	724.~~272~~	T. Dec	30,153			
	Of. D	4189					
	Pro: D	8909	Reserve	8364 +155			
	Banks	4490	Bull	15796 - 38			
	T. Dep.	20.064 - 80					

3 Consols 94 5/8 3/4 & 2 of 24/ Pm India Bills 12/15 Pm Dis. 98 1/4 1/2
Russe 5% 99 1/8 3/8
5% 27 105 1/4 1/2
India 5% 108 3/4 1/4

4 Created £1000,000 India 5% Stock by order of the Secretary of State in Council of India & inscribed the Same in the Names Hamilton & Merivale of Treasury Trustees for the Sinking Fund of the Imperial Guaranteed Canadian Loan of £1.300.000.

5 Sold fine Gold to Sundries ~~oz~~ 16018 at ~~78/10~~
Bar Gold do 13700 at 77/10 1/2 £
29718 = £118,872

6 Left the Bank at 4 P.M.

7 Addressed a Ltr to Sir Ch. Wood acquainting him that the Creation of One Million India 5% had been effected & the Equivalents named in his Official Letter Exchanged with the Agents of the Government of Canada Messrs Glyn & Baring.

1 Came to the Bank at 9. 45 — £ Consols 2.800.654

2 I Bills 15035 – 95 Dis: £ 3457 / 32 / 9 — G.G.Co 122,000

Notes 21439 – 268 Adv £ 989 / 326 – 90 Rest Loans

B Ep 768 Secs 29935 – 218

O.P.D 4605

Rio D 9075 Reserve 8743 + 71

Bank 3,878 – 612 Bals 1507 – 89

& Deps 20.025 – 39

3 Consols 94 5/8 3/4 & 2 of 29 pr. India Bills 10/14 pr. Exch. 98 7/8 3/8

Rupee 5% 99 1/4

5/2 105 1/8 3/8

5% Stock 103 3/4 4

4 Discount Loans 175.000

do off 118.000

+ £57.000

5 Wales Nymph & Melbourne delivered £33.958

£136.833

6 Sold & Sundries from Gold £ 41444 at 78/

Bar Gold . 3433 77/10 1/2

£7572 = 30308 £

7 Charges Cama & Smith 3/2 pr. on Advances on 6 mo. Bills

8 Left the Bank at 3.45

Government Securities

Off 22 Jany.

Consols	£	47443.15 —
Reduced		47593.15 —
Exchr Bills		31929.1.3
	£	126966.11.3

Conversion of St. Paul.

1	Came to the Bank at 7.45					Consols	£ 2,549,381
2	I Null: 14963-72	Dis: £	3528			CG Do	364,000
	Notes 21525 + 86	Adv: £	3276 / 645 / 323	+ 51		Rest Lower	172,545
	B Et 886	Thes	29,815	− 196			
	C.P.D 4285						
	Div: D. 8962	Rescos	8624	− 119			
	Bank. 4016 + 138	Bills	15674	− 38			
	Dep: 19786 − 239						
3	Consols 94 5/8 £25728/Pm	Indian Bills	10/13/Pm	Dis:	98 7/8/4		
				Rupee 5%	103 3/4	104	
				Indian 5%	103 3/4	104	
4	Comm: of Treasury Resent Cotton, Heath, Morris Stanley Neave Hubbard Gov: & Dep: 5.						
	1. Report of Comm: on the Payment of Forged Cheques committed by a Clerk of Logan (Coutts) amounting to £35.6.6. and the consideration thereof deferred until Mr Freshfields opinion be taken on the subject.						
5	Handed to the Chief Accountant a Certified Resolution of the Secretary of State in Council of India authorising the Creation of 1 Million of India 5% Stock under Act of August 1859.						
6	Discount & Advances off						
	do						
7	Sold to Rothschild & Raphael bar Gold				£ 24712		
					= £ 98841		
8	Left the Bank at 3.45						

1 Came to the Bank at 9. 45

2 I Bull notes 14868 – 300; 21627 – 426; 334 + 123; 1172 + 589; 4080 – 337; 8984 + 60; 3783 – 746; 1358 – 40; 19444 – 351

B and: E & P. D; Rio D; Banks; Chas; P. Depts

G. Sec. 10410 – 404; Sti. 3505 – 96; 3428 + 136; 905 – 141; 331 + 10; Oth Sec. 11833 – 1; P Sec. 29912 – 496; Notes 7716 + 126; Coin 691 – 25; Reserve 8407 + 101; Bull 15559 – 325

	£
Cf Held	2493.298
W. E. Deb	380.012
E.G. Vo	186.000
Anglo	

3 Consols 94 1/2 5/8 & 23/26 Bn India Bds 10/13 Bn Dec. 98 1/8 3/8
India 5% 103 1/8 4/8
Rupee 5% 98 3/4 9
5% 105 1/2 3/4

4 Court of Directors – No discussion in regard to the Minimum Rate of Discount
Election of Governor & Directors fixed for 10 & 11 April

5 Telegram from Bombay in 16 days date 10 Jany
£ 2/1/16 drn 5/16.
Government Securities No Change

6 Specie f. Steamer to Bombay of the 27th Inst –
Gold 145.570 to Alexandria
do 144.650 } to Bombay all on private a/c.
Silver 246.680 }

7 Sold £52.328.17.3 Consols at 94 5/8 for Money

8 Reprimanded Geo. Alex. Fleming, Clerk unattached for writing to Mr Chubb a Letter saying he could not attend his duties at the Bank whenever he was seen by Mr Wells returning to Camberwell outside Per Minutes. Told that he Eno again resorted to such Deceit he would be suspended, & be ordered to resign if not dismissed the Service

9 Sold to Raphael, Rothschild & Samuel Bar Gold £38741 – £154.964

10 Left the Bank at 3. 30

1	Came to the Bank at 9.50		£
2	I Bull 14688-180 Dis: To 3489	Cash Bal:	2,532,891
	Notes 21,579-48 adv: To 3489 / 908 / 328 +8	G.D. do	4,000
	B Sp: 975-152 F. Sec.	Bullion	23,990
	O.P.D 4314+245		
	Pub: D. 9000+62 Remov 8292-115		
	Bank. 3457-326 Bull 15,397-162		
	F. Depo 19,407-202		

3 Consols 94 5/8 3/4 Exch Bills 24/27 pm India Bds 10/12 pm Dis: 98 1/4
5% 103 7/4
Rupee 5 98 7/8 9/8
5½ 103 3/8 5/8

4 Consulted Collier, Morris & Heath on the state of the Accounts & continuous demand for Bullion for Export –

(348)

5 Sold to Bischoffsheim, Haggard & Raphael
Bar Gold oz 34,093 = £36,372

6 Wrote to the Chancellor of the Ex: to inform him of the continued Drain of Bullion & the probability that the rate of discount will be again advanced

(347)

7 Left the Bank at 4.25

N.B. In deference to the Opinion of the Deputy Gov: & Mr Lewis I did not send to the Chancr of the Ex: the Letter I had written to him, but I must confess that I cannot agree with either the Deputy or Mr Lewis for according to my Notion it is the Duty of the Gov: of the Bank to communicate freely & frankly with the Finance Minister whenever Affairs assume a threatening aspect.

			£
1	Came to the Bank at 9.45	Cash in Hand	263,877
2	I Bank 145/4 – 115 Dis: 4 3506	Gold	3000
	Notes 21743 + 164 Notes 4 3466	+ 63 Rest: Loans	
	B 4: 1019 T. Sect. 931		
	5: 1019 T. Sect. 334		
	5: P. D 4385 29871 + 3		
	Dis: D 8778 Reserve 7993 – 297		
	Bank 1. 3223 – 334 Bank 15261 – 136		
	T. Depts 19111 – 296		
3	Consols 94/2 5/8 & 24/27/ India Bill 10/13/8 Dis: 98 98 5/8		
	Rupee 5% 98 3/4 9		
	5% 104 5/8 7/8		
	Bills 5% 103 3/4 4		
5	Consulted with Cotton & Morris and agreed to sell £200000 Consols for Money and instructed Mr. Mullens accordingly		
6	Sold £50,000 Consols for 94 3/8 for Monday		
7	Wrote to the Chancellor of the Exchequer with Copy in Governor's Private & Confidential Letter Book		
7	Discounts on ~~off~~ London 195.000		
	do & Outside – ~~off~~ do 122.000		
	+ £73.000		
8	Sold to Haggard, Barrieta & Raphael Bar Gold 38645		
	= £154580		
9	Left the Bank at 3.15.		

Bank of England.

Stocks sold in Jany 1860

£ 180,000 Cons.
52.328.17.3 do
200,000 do
200,000 3 fld Bills
~~200,000~~
58.250 E. I. Stock
41.000 Ex. Bills

£ 731,578.17.3.

which Produced in Money about £ 769.000

King Charles Martyr

£

1 Came to the Bank at 9.20 Cash in hand 2661.273

2 I Bill 21732 – 1/6 Dis. 4 3580 } 0.S.D.C. 16000
Notes 21732 Adv. 4 3455 } + 80
B 4 1121 Adv. 4 944 }
O.P.D. 4558 T. Sec. 338 }
Pro. D 8625 29.957
Banks. 3056 Res. 7837 – 15/6
T. Dep. 19035 Bills: 15094 – 16/7

3 Consols 94 1/8 3/8 & 23/26 1/8 India Bill 8/6 1/8 R.D.C. 97 7/8 8/8
Reduced 5% 98 3/4 99
5/2 104 3/4. 5
Indian 5% 103 1/2 4.

4 Sold £25000 Consols at 94 1/4 20000 m 94 1/8
75000 d. 94 1/8 & 30000 94 –

5 Returned from Dorney Court at 11.50

6 Bruce & Williams apply for a discount of Exch. Bills to the extent of £80000 which the Gov. refused.

7 Messrs Melchers & Bostock the former for 75000£ & the latter for 50000£ in Stock which the Governor also declines.

8 Comm. of Treasury summoned to meet in the Gov. Room Tomorrow to advise upon the lowering the rate of discount to 4 pc.

9 Sold Bar Gold to Haggard Samuels & Raphael £19.948 = 79792£

10 Left the Bank at 4 PM to visit the Chancr. of the Ex.
Saw the Chancr. in the H. of Commons & communicated to him viva voce what I had committed to writing in the Event of not seeing him. He approved his approval of our intention to advance the Rate to 4 pc.

11 Discounts Limited 414.000
Advances 28.500
442.500
Off dis: £40000 } 63.000
Adv: 23.000 }
£378,900

Hilary Term ends.

1 Came to the Bank at 9. 40 — Cashier

2 I Bull 14331 – 67 — Elect. 10221 — Cash. 26.16
notes 21.633 – 99 — Dis: 1 3949 — Dep: 2
D And 326 — 2 3482 — + 348
Ex 1374 — adv: 1 969 — 2 3335
Ot. D 4608 — O Sec 11273
Res. D 8177 — I. Sec. 30.209
Bankers 3025
Chan 1335
I. Dep. 19.346

Notes ~~7081~~ 7172 — Dep: 97 1/4 3/4
Coin ~~7044~~ 718 — o/c. 103 1/8 3/8
Resrves ~~7888~~ + ~~7053~~ — Rest 57.97/28
I. Bull ~~4442~~ – 86 — d. 8/27/63/24

3 Consols 93 7/8 4 £ 20/20/ Pm India Bds par 8/ Pm

4 Comm. of Treasury in the Governors Room at 10.45
Present, The Gov. Cotton, Heath, Hankey, Hubbard
Rewe Norman. present –
Considered the state of the Bank a/c and the demand for dis: Yesterday & unanimously agreed to raise the Minimum rate of dis: from 3 to 4 pct –
Telegraphed the Res to Paris & the Branches & informed the Chan: of the Ex: by Special Messenger.

5 Mr Gurney had an interview with the Governors to urge a Relaxation of the Banks' Exclusion of Discount Houses. He admitted that as the present junction the Stock was sufficiently supplied. The Gov. did not give him the smallest hope that an Appeal to the Court would be attended with any success

6 Sold to Sharp, Haggard, Speilmann Ruffhead & Samuel ~~£~~ 20173 Bar Gold = £80692 –

8 Dis: & Advances London on £ 273.000
off 87.000 } + 186.000

9 Left the Bank at 4

10 The Deputy Gov. acquaints the C.of.Ex: of the result of to-day's Proceedings.

1 Came to the Bank at 9. 40

2 I Bell	14258–72	Gold	10174		
Notes	21652+19	Sil.	4116		
B Aud:	644		3525		
2 J. D	1823	Adv:	967	+222	
0 J. D	3500		329		
Dis D	8991	0 Sil.	11275		
Bank	3442	Tel.	30386		
Clan:	1318				
T. Dep.	19418	Notes	7081		
		Coin	704		
		Reserve	7785–105		
		Bull	14962–86		

£
Cf. Index 1969. 1144
Old & Cr 55000
Disp. Loan 506,000

3 Consols 94 1/8 1/4 & 15/20 of Pm. Index Bills par 5/ Pm Dis: 97/2
Rupee 57. 97 1/4 3/4
5/27. 103 1/4 3/4
Index 57, 103 1/4.

4 Commee of Treasury
1° Mr Hubbard asked an Explanation of the Govr's refusal to make advances to Shepherd & Sons, Bostock & Aldens on Government securities. The Govr. replied because he interpreted the order of Court to mean that these Advances were only to be made if convenient to the Bank to do so & which was not the case Yesterday. And a regular discounter asked for an advance on securities not having any Bill to discount probably the Governors would have acted in a different manner.

10. Discounts London + 400,000
Advancement London 400,000

5 Mr Archibald Bruce asks if the Bank will relax the order of Court & give them a discount of Bills, which the Governors refused.

6 Mr Birkbeck, Partner in Overend Gurney & Co. asks the same Question & gets a similar reply.

7 The Lusy & Melbourne drains £81754 Gold – 170.377

8 Sold to Bischoffsheim & Mocatta £ 8350 Par Sold – 33424

9 Left the Bank at 4. 15 – to visit (with the Dep.) the Chan. of the Ex.

Purification V. M. Candlemas.

1 Came to the Bank at 9.47

2 I Bull: 14278 − 590 G. Sec. 10572 − 239
Notes 21907 + 1280 Dis: 4 4579 + 1014
D Acc. 611 + 277 Dis: 5 3639 + 211
Et. 1184 + 57 Adv: 4 1054 + 99
Ot. D 3574 − 555 Adv: 5 330 + 5
Sec. D 7888 + 901 Other Sec. 11271
Bankr 34644 − 3791 T. Sec 36985 + 1024
Chan 1242 − 116
T. Dep 19794 + 185 Notes 6843
Coin 665
T. Reserve 7511 − 896
Bull 14943 − 616

Cash Liab 1.710694
Ut. E. Bch 408.876
G.S. Dep 578.000
Rest Loan 483.586

3 Consols 94 1/8 1/4 Ex 10/15/7/Pm India Bds 5 dis 5/1 Pm
Dch 98 3/4 7
Russn 5% 97 1/2
5% 103 1/2
5% Stock 103 1/4

4 Court of Directors.
An Expression of Opinion that no so important an occasion as the advance of 1 ft in the Minimum discount the Court ought to be summoned. It seemed to have been forgotten that so recently as last Court day the Gov.rs were urged to meet the Cals in their own responsibility rather than to wait the regular Court day.

5 No motion made to call the Cals beyond 4 ft but the Court approved the Resolution taken on Tuesday by the Gov.rs & the Comm.rs of Treasury

6 Wrote to the Chan. of the Ex by special Messenger.

7 Mr Mullens reports a lull in the Stock Exchange & that after buying Ex Bills at 9/9 the morning he must now give 20/7 for the sum he wants to complete the order of Sir Alex Spearman for £100000 £

8 Sold to Huggard & Samuel 0/2 3532 Gold = 14128

9 Discounts & Advances London + 129,000

10 Left the Bank at 4.30

11 Stocks down 1/8 from Wed.

1 Came to the Bank at 9.53

2 I Bull

		Pdet	10171	
		Dis: L	4648	
		C	3696	+167
		adv. L	1007	
		C	820	
		Oth Sec	11271	
		T. Sec	31.113	+168
		Note	6730	
		Com	577	
		Resrve	7487	−104
		Bull	14910	−33

		£
Cash liab		1.850.826
C.G. Dep		561,000
Rest & Res		483,000

B

Note	21978 + 71
Acct	586
E.P.D.	1153
	3582
Pro:	9723
Bank	3578 + 174
Chan	1245
T. Dep	19867 + 73

3 Consols 94 1/2 5/8 & 12 1/8 18/ Bm India Bills 3/ dis 3/ Bm

Deb: 47	97 1/4
Reduc 57	97 1/2
5/2	103 1/2
India 5%	103 1/4

4 Sold £4000 S. S. Stock at 217 for the 8th Inst.

5 Mr Coleman & Mr Frushfield conferred with us the Subject of the overdue Bills on which the Bank made the Advance to enable the Liquidators of the N. & D District Bank to pay the Creditors the last dividend of 5/ in the £ & Mr F is to press Mr Nathan Richardson for the Payment of the Bills accepted by him & overdue. Interest at 5 pc

6 Discount in London On 147.000
Off 47.000
+ 100,000

7 No Bull: bought or sold to day

8 Left the Bank at 5

1 Saturday came to the Bank at 9. 35

2	Bill	14210 – 23	Gold	10171			£
	Notes	24.966 – 12	Dis: £	4746		Cpt Index	1.591,941
	Rest	565		3789		O.G. & Co	531.000
	Eq: D	1255	Advs £	1067			
	Oth: D	3894		904		Rest Loan	483.000
	Pub: D	9457	Oth Sec	11271			
	Banks	3638	F. Sec	31.288			
	Chan	1219					
	F. Dep	20,028 + 161	Notes	6719			
			Coin	6744			
			Reserve	+ 393			
			Bill	14,884 – 26			

3 Consols 94 1/2 5/8 & 19/22 Prs Index Bills per 5% Pm –

Deb: 97 3/8 5/8

Reduc 5 97 3/4 8

5/2 103 3/4 4

Index 5 108 7/8 3/8

4 Going off £ 272.807 } Total £ 508.870 –
£ 236.063

3600 Bills sent out this morning for Collection

5 Nothing particular in the shape of dis: to day. Only a small amount brought in.

6 No Transactions in the Drawing Office to day.

7 The London & W Bk have 800000 £ going off to day the same amount as the Bank of England.

8 Left the Bank at 3.

1 Came to the Bank at 9. 45

2 I Bull

Notes	14165	− 45	Gold	10171	−
B Aud.	21792	− 174	Sec. U	4620	
Et.	535	− 30	C	3621	− 407
C. P. D	1609	+ 354	Rest U	1002	
Rest D	8724	− 170	C	295	
Rest A	9830	+ 127	Oth Sec	11271	=
Banks	3346	− 292	Tot Sec	30880	− 408
Chas	~~14558~~ 1202				
T. Dep	19746	− 282	Notes Coin	7519	
			Reserve	7519	+ 126
			Bull	14836	− 48

C. Index	1598	134
a G. do	646	
Rup Lim	483	

3 Consols 94 5/8 3/4 & 2 11/24 P.r Index Bds 2 dis 2 P.r

Deb.	97 1/2 3/4
Rupee 5 p.	98 1/4
5 p.	103 7/8 4/8
Index 5 p.	103 7/8 3/8

4 Received a Letter from Mr Jackson dated Delhi 30 dec.

5 Sold £27000 Index at 217 for delivery a few days forward

6 Sold £4085 Aur Exta = £18340

7 Discounts London + 45000

8 Left Mins of the D Gov.r & the Chair. of the D.r

9 Left the Bank at 2-25

Eclipse of the Moon.

1 Came to the Bank at 9.45

2 I Bull 14165 = G. Sec. 10171 =
Notes 21418 − 374 Dis: 4 5362
B Acct 522 3622
Ex. S.D. 1908 Adv. 7 1002 +38
Dep: D 3598 2 291
Dep: D 9829 Other Sec. 11271
Bankers 3130 T. Ch. 30919
Chem 1196
T. Dep 20.183 + 437 Notes 7222
Coin 695
Reserve 7917 + 398
Bull 14860 + 24

	£
Of Indiv	15148.984
Gov. Dt.	901.000
Rest Loan	483.000

3 Cons. 94 3/8 / 2 & 23/26 / Ex Indian Bills par 5/8 pr

Dto:	97 1/2 3/4
Reduc 5%	98 1/4
5 p.c.	108 3/4 4
Indian 5%	103 1/4

4 Report of the discovery of extensive Silver Mines in Utah 3/2 days journey from San Francisco situate in the Salt Lake producing $5000 p. Ton of Ore

5 The Arnold Mr. Kay at Melbourne delivers oz 36916
Gold value £147.665
All delivered as soon as arrived.

6 Sold to Evans, Sharps & Forbes oz fine Gold at 78/ p oz
oz 2194 £ 876
to Ferris Bar Gold 207 = 888

7 Left the Bank at 3.20

8 Amount dis London £157,000
Going off dis: 42000
Loans 50000 } 92.000
+ £ 65000

Half Quarter Day

1 Came to the Bank at 9.37.

2 I Bull 14230 +65
Notes 27,344 −74
D Rest: 882
Gov. D 19961
Dep. D 3806
Sec: D 9613
Bankers 3491
Chang 1194
Dep 20.402

Gov. Sec 10171
Dis: Tr 4677
Other Tr 3852
Other Tr 957
Other Sec 290
Other Sec 11271
Other Sec 31.012 +93

Notes 7361
Coin 682
Reserve 8043 +126
Bull 14912 +52

	£
Gov. Advances	1532,308
Other do	761,000
Rest Loan	483.000
N. Bull	401.989

3 Consols 94 1/8 1/4 Ex 23/2 6/ Pm Indian Bds 2/ dis 2/ Pm

Dto: 97 1/4 1/2
Reduc 5% 97 7/8 98 1/8
5/2 108 3/4 4
India 5 102 3/4 3

4 11.40 Col. Seymour. Queen's Equery respecting the Gov. Pres H.R.H. the Prince of Orange will visit the Bank this day at 12.30

(359)

5 Comm. of Treasury no discussion

6 1 P.M. H.R.H. the Prince of Orange visited the Bank attended by Col. Seymour &
they were conducted over the Bank by the Gov. & Deputy Gov.

7 Lent from Great Pepley & Tobs & R 32294 = 13,176

8 Left the Bank at 3.55

1 Came to the Bank at 9. 40

2 I Bull 14328 + 50 G Sec 10171 =
Notes 21.354 − 553 Dis: £ 4824 + 305
B Aud: 481 − 130 C 3709 + 64
Ex. P. D 2383 + 1199 Adv: £ 949 − 55
O. P. D 3439 − 75 C 312 − 23
Pris: D 3708 − 1310 Oth. Sec 11261 − 10
Bankers 3497 + 93 F. Sec 31226 + 281
Clrs 1163 − 79 Notes 7449
F. Dep 20671 + 877 Coin 649
Reserve 8098 + 587
Bull 14977 + 34

Capital	£ 181,253
O. G. Dc	774.000
R. G. B	379.996
Rest £	483.000

3 Consols 94 1/8 & 23/26 India Bds 2 pcs 3/0 Pr. Deb. 97 1/4 1/2
Russian 5% 97 1/2 3/4
do 5½ 108 1/2 3/4
India 5% 102 3/4 3

4 Court of Directors up at 11. 54.
Address Porter Elected (Mr. Lyons & Mr. Collins)

5 Sent the Chancellor of the Ex. the Figures of last Night and acquainted him that no change has been made as to days Cons in the Minimum discount.

6 Bought £2 Gold 238. = 9525

7 Left the Bank at 3. 15.

						£
1	Came to the Bank at 9.35				Cash Indian	130.892
2	I Bill 14330 + 2	Dis: L 4902			Do. Do	749.000
	Notes 21279 – 75	C 18710			Exp. Loans	283.00
	B Sx: 2552	Adv: L 930		+61		
		C 319				
		I. Sec: 31292				
	A.P.D. 3321	Rever 8198	+100			
	Sec: D. 9585	Bill 15002	+25			
	Bankt 3650					
	I. Dept 20.737					

3 Consols 94 1/4 3/8 & 23/2 6/8 Bx Indian Bds 2 dis 2 Bx

Debt 97 1/2

Rupee 5% 97 1/4 3/4

5% 103 3/8 7/8

Indian 5% 102 3/4 3

4 Money reported to be in demand with all the Bankers

5 No Bullion transactions to day

6 Sir Ch Wood sends to the Governors the dispatches received from Mr Jas Wilson relative to the manufacture of Indian Bank Notes but gives no directions to have the Business commenced.

7 Left the Bank at 3.45

1 Came to the Bank at 9. 40 — Cash Bills £1,134,132, O.G.Bd 753000

2 I Bull 14346 + 16 Dr: £ 49616 / C 3687 } +43 Rest: Dr. 299000

Notes 21288 + 9 Ad: £ 9687 / C 344

D Gi: 2872.

C.P.D 3279 I. Sec 31325

Nies D 9474

Bank 3326 Remove 8212 + 14

I. Dep 20784 Bull 18825 + 23

3 Consols 94 1/2 5/8 3 23/2 6/8 Pr. Index Bds 2/dis: 3/Pr

Deb: 97 1/2

Reduc 57. 97 1/4 1/2

5/2 103 3/4 1/2

5% Stocks ~~[illegible]~~ 103 1/4 1/2

4 The Chancellor's Budget is well received in the Stocks Exchange & Consols are firm at a fraction advance Money abundant at 2 1/2 & 3 1/2 %

5 Drawn on Lyons — 47.000 £

6 Sold Bar Gold at 5341 - 21364 £

7 Left the Bank at 3. 30

1 Came to the Bank at 9.37

2 Bull 14.302 – 44 Dis: £ 4922
Notes 21.143 – 145 Adv: £ 3640
B Ex. 3248 T. Acc. 937
O.P.D 3073 322
Rev. D 9895 31242
Banks 3474
T Depts 20813 + 29

Remov 8324 + 112
Bull 14973 – 33

– 83

£
Cpheles 1.121.793
O.P.O 851.000
Aus Gov 297.671

3 Consols, 94 1/2 5/8 Ex: 23/26/ Pr Indian Bills 3/dis 3/8 Pr
Ind. 97 1/4 1/2
Indian Ex 103 1/8 3/8
Aspen Ex 97 1/2
5 1/2 103 1/2

4 Sold Bar Gold £216 = 864 £

5 Longdas dis: X 2 overs £

6 Left the Bank at 3.30.

St. Valentine

1 Came to the Bank at 9.43

2 I Bill 14321 + 19 Dis: L 4943 } + 51
Notes 20993 Adv. L 3672 }
B 2: 3534 Sec 9387 }
Pr. D 2798 Sec 319 }
Div: D 9738 Sec 31292 }
Banks 3338 Reserve 8497 + 173
Depts 21.036 Bill 18014 + 21

Cpholds 1.039.257
C.G. & Co 951.000
Exp. Loan 299.000

3 Consols gs 3/8 1/2 & 23/2 b/ Indian Bds 2/ dis 3/ pr
Div: 97 7/8 3/8
Rupee 57. 66 3/4 7/4
5 1/2 102 3/4 3/4
Indian 5 103 1/4 3/8

4 Proposition to africa delivers £8822 Gold Dust

5 Sold £221 Bar Gold at 78/- 8848

6 Left the Bank at 3.30

								£
1	Come to the Bank at 9.40						C/ Bullion	1.095.748
							Gov. Sec	903.000
							Rest D.	411.000
2	Bull	14352 + 31	G Sec	10171				
	Notes	21125 + 132	Bill 14	4982				
	B Ann	425		3672	+ 142			
	4 p.c. D	3736	adv 14	1047				
	3 p.c. D	2799		913				
	Exp. D	9181	O Sec	11203				
	Bank N	3709	S. Sec	31388				
	Clear	1180						
	P. Dep	21030	Rest	8395 − 102				
			T Bull	15045 + 31				
3	Cons Os. 94 1/2 5/8 & 23/2 of Pa Indian Bill par 4/ Pa							
					Deb: 4 p.c.	97 7/8	3/8	
					Rupee 5 p.c.	97 7/8	3/8	
					5 p.c.	97 7/8	3/8	
					Indian 5 p.c.	103	1/2	
4	No Bullion Transactions today							
5	Discounts − £2300							
6	Left the Bank at 3.30							

1 Came to the Bank at 9. 35

2 I Bull 14390 + 62
notes 20991 − 363
B Aud: 416 − 65
Ex. 3776 + 1393
O.P.D 2638 − 801
Dep: D 9661 + 18
Bank. 3416 − 81
Clun 1181 + 18
T Dep 21088 + 482

G Sec. 10171 =
Dis: E 4998 + 173
C 3629 − 80
Adv: E 988 + 395
C 9313 −
Oth 11153 − 107
T Sec 31252 + 20

Note 7874 + 425
Coin 715
Reserve 8589 + 491
Bull 15105 + 128

C of India 1081514
O G D C 1.073.000
Rest Loan 451.000
Nr. E Bal 874.233

3 Consols 94 3/8/2 & 23/26 f/Bx India Bills Dr 3/Pr
Deb. 97 7/8 3/8
India 5% 103 3/8 5/8
Rupee 5% 97 1/4
D 5%

4 Court — Morris, Hanky, Hubbard Norman think the total amount of Securities is too high — are of opinion that if discounts should be pressed on the Bank the rate ought to be advanced — Mr Hodgson attributes to the Bank's Resolution excluding Dis: Houses from the dis: Office merely for the purpose lately intimated. Mr Hubbard opposes that the dis: Houses have as large been made to feel their Position & to look to their own Resources for relief in times of difficulty and not to the Bank as heretofore.

5 Interview with Mr Wm Rutherford on the subject of the Design of the Note for India —

6 Discount & Advances — Book

7 Sold Bar Gold at 1069 = 4276 £

8 Left the Bank at 4. 10 —

1 Came to the Bank at 9.55

2 I Bill 14404 + 15 Dis: £ 5027 } Cashier 994089
Note 21014 Adv: £ 3593 } -27. G.S. & Co 1.183.000
B Ex 3903 Sec. 9444 } Rest Down 451.000
of P.D 2571 Sec. 31218
Sur: Dep 9570 Reserve 8856 - 33
Bank 3454 Bill 15096 - 9
T Dep 21021

3 Consols 95/2 5/8 Ex 23/26/Pm Indian Bills par 4/1 Pm
Deb: 97/4 Pm
India 5% 103 3/8 5/8
Russia 5 97/4
do 5/2 103/4 1/2

4 Sir Charles Wood & Mr Arbuthnot visit the Governors. The Secretary of State sends Mr James Wilson's dispatch relative to the Bank Note Question. It is determined that the Panels in the tender mark, with a view to the strengthening of the Note, shall be dispensed with. The Britannia & the Wreath to be replaced by the Effigy on the Rupee. The Note to be of the respective Amounts of 5. 10 50 & 100. The work to be proceeded with at once & Proofs of Paper & Printing to be submitted to Sir Ch Wood as the same progress. It is the present intention of the Council of India to transfer to the Bank of England the whole of the Finance Department hitherto conducted in Leadenhall Street —

5 No Bullion Transaction to day.

6 Left the Bank at 2.45

(365)

1	Came to the Bank at 9.53					Cash Bal	£ 870.986
2	I Bull	14.400 – 4	Dep: £	5016		G.D.	811.000
	Notes	21.051 × 37	Ads £	3642	× 31	Aux Gov.	450.000
	B Dep:	3945		946			
				326			
			Tot.	21259			
	NB	2775					
	Gov: D	9023	Reserve	8614 £ – 41			
	Bank	3711	Bull	15,090 – 6			
	T. Dep	21.020 – 1					

3 Consols 94 1/2 7/8 Ex 23/26 Pr. Indian Bills 1/4 Pr.

Deb:	97 1/4 1/2
5%	103 1/4 3/4
Russia 5%	97 1/4 1/2
5/2	103 1/4 3/4

Money in Stock Ex: 2% & 2 1/4%

4 Small demand for discount.

5 No Bullion Transactions to day

6 Left the Bank at 3.30

1 Came to the Bank at 9. 35

2 Bull 14403 + 3 Dis: £ 4938
Notes 20.771 - 286 Coll £ 3368
R £ 4169 Coll £ 949
R.P.D 2533 Tkts 339
Pub: D 9064 31123
Banks 3805 Rupees 8775 + 261
I. Dep 21145 + 125 Bull 15072 - 18

3 Consols 94 5/8 9/4 £ 23/26/0 Indian Bills 1/4/0 m

Dto: 97/4 7/2
5%. 103/2 5/4
Rupee 5% 97/2 7/4
5½ 103/2 5/4

4 Dis: & Advances —
5 Mint 218 Bars Gold 872 £
6 Left the Bank at 3. 36

	£
Ch Helier	808.398
C.G. & Co	800.000
135 Rupees	450.000

1 Came to the Bank at 9. 36

2 Deputy Gov.r absent – Morning of the 1st Large with Mess.rs Nix down of Nix & Partners & Letters &c

3 I Bull 14428 + 25 Dis. 4 4926 / 3561 Shulen 806,457
Notes 20692 – 89 Adv. 4 941 / 340 } 1 – 26 G.V.Co 991.000
B Ep. 4260 Stock 31.097 Rest down
O.P.D 2444
Inv.D. 9153 Reserve 8878 + 103
Bankers 3793 Bull 15095 + 23
Ex Dep.s 21.222 + 77

4 Consols 94 3/4 7/8 & 24/27 P.m India Bills 1/4 P.m
Dis.t 97 1/2
5 % 103 5/8 7/8
Rupee 54. 97 1/2 3/4
4 5 1/2 103 3/4

5 Approved the annual Visings & Gratuities for the Current Year 1860.

6 No Bullion Transactions to day

7 Ep. on Hansard 13.4 3/4 rather lower. Paris 25.10. 12 1/2.

8 Left the Bank at 3. 30.

1 Came to the Bank at 9. 37

2 Bull 14445 +17 Dep: 4 4974 / C 3549 +16
Note 20.824 Ads: 4 873 / C 1339
B Ex 4390 T. Dep 21114
O.P.D 2447
Rev: D 8740 Reserve 8798 +80
Banks 4054 Bull 15747 +52
T. Dep 21159

	£
Cash Bills	833.573
O.S. Do	902.000
Exch Loan	300.000

3 Consols 95 1/8 & 24/27/Pm Indian Bills 4/Pm

Do!	97 1/4 1/2
5 7s	104
Russian 5%	97 3/4 8
5 1/2	102 3/8 7/8

4 Comm^e of Treasury write off of Bank Notes of 30 Years outstanding the reconstruction thereof deferred.

5 Sold ~~of~~ Bar Gold 1019 = 4076 ~~£~~

6 Left the Bank at 3. 45

1 Came to the Bank at 9. 45

2

I Bull	14453 + 63	G Sec.	10171		
Notes	20565 − 426	Dis.	5621 + 23		
B and	367		3574 − 52		
Et.	4529 + 753	Adv.	848 − 140		
Ots D	23815 − 257		3441 + 37		
Sup. D	8906 − 787	Other	1157 − 1		
Bank	4084 + 668	Sec.	31112 − 143		
Chan.	1154 − 27				
T. Dep	21421 + 301	Rest	8363		
		Com	699		
		Res	9062 + 473		
		Bull	15153 + 48		

Circul. 837 798
G. D. 8[illegible] 000
Rest 300 000
W. S. Bal 347 180

3 Consols
4 Left the Bank to attend the Levee at 12. 45
5 Returned from the Levee at 3. 45
6 No Bullion Transactions to day
7 Left the Bank at 4.

Mr Cotton was in Charge while the Governor was absent at the Levee

At the Levee to day the Chancellor of the Exchequer intimated to me that he should be glad to receive a Proposition from the Bank for the Conversion of the Ex. Bonds falling due in Nov into Stock.

St. Matthias.

1 Came to the Bank at 9.40

2 I Bull 14508 + 55 Dis: £ 5010
Note 20498 – 67 adv. £ 3601 8/3
B 2: 4556 S. Secs 339 31095
O.P.D 2315
Private D 9184 Reserve 9152 + 89
Bankers 3926 Bull 15776 + 23
S. Dep 21490 + 21

3 Consols 94 7/85 £ 24/27/ Bm India Bills par 4/ Pm
Deb: 4/0 97 3/8 5/8
Rupee 5/ 98 1/8 3/8
5/2 108 7/8 4 1/8

4 Visited Sir Charles Wood at the India House & left with him a Proof Note of 10 Rupees which he is to submit to the Prince Consort this Afternoon

5 No Bullion Transactions to day

6 Left the Bank at 4.20.

Old Indian 721.000
U.S. Dlr 999.000
Rup Loan 300.000

371

1 Cunne to the Bank at 9. 40 — Cash Bal 719688

2 I Bill 14469 – 39 — Dis: I 4992, C 3715 — O.G. 815000

Notes 20,834 + 346 add I 814, C 338 } + 96 Rest Loan 308000

B Ep: 4584 — T. Sec. 31,187

O.P.D 2554

Pub D 8,805 — Reserve 8787 – 365

Bank 1, 3799 — Bill 15146 – 30

T. Dep 21,221 – 269

3 Cons 95 7/8 & 24/. 27/ Bx — Bullion Bds par 4/ Bx

Deb: 97 3/8 5/8

5%. 103 3/4 4/4

Reduc 5%. 98 1/4

5/2 103 3/4 4

4 Sold Hoggan & Bischofsheim Bs 10527 Bar Gold

Birmingham Bds 9300 Light Gold

19827 = £ 79308

5 Rec.d a Letter from Sir Ch. Wood communicating the Queen's approval of her Head being turned towards the Sovereign for the Gold Coinage as on the Shilling.

(371)

6 Rep.d the Bank at 3 15 –

1 in Lent.

							£
1	Came to the Bank at 9.45					C of India	697134
2	Bill	14436 – 33	Dis: 1	4875		C.G.Dr	763.000
	Notes	20773 – 57	Adv: 1	34611	– 170	Rest: Loan	300,000
				818			
				335			
	D 7	4882	T. Sec.	30.199	– 188		
	O.P.D	2140					
	Pub: D	8806	Reserve	8801. + 14			
	Bankers	3750	Bull	15.099 – 47.			
	T. Dep	21.047					
3	Consols 94 3/4 7/8 & 94/27/8 Mos					India Bills fine 4/8 Mos	
						Deb:	97 1/4 1/2
						India 5%	104 1/4
						Russian 5%	98 1/4
						5%	103 3/4 4 1/4
4	The Astrope at Melbourne delivers ~~th~~ 5027 = £20.110						
5	Sold to Haggard ~~Ds~~ Bar Gold ~~Ds~~ 3937 = ~~15748~~						
6	Left the Bank at 4.40						

							£
1	Came to the Bank at 9. 37					Cf India	685431
2	I Bill 14404 – 32	Dis: £	4826			O.S. Ms	919000
		C	3843				
	Notes 20182	Ads: £	808		– 82	Rest Loan	300000
		C	330				
	B Sy: 4874 – 8	T. Sec					
	O.P.D 2575 + 35						
	Sec: D 9147 + 341	Resvo	8890 + 89				
	Banks 3407 – 343	Bills	15098 – 1				
	T. Dep 21.856 + 3						

3 Consols. 94 3/4 7/8 & 24/27pm. India Bills par 4/ Pm

Deb 4pc	97 1/4 1/2
India 5s.	103 3/4 4
Rupee 5	98 1/4
do 5 1/2	103 7/8 4/8

4 Conferred with the Chief Accountant & Chief & Deputy Cashiers assisted by Mr. Thos Alers Hankey on the subject of a Memorial to the Commrs. of London Bankers urging the Closing of Banking Business on Saturdays at 2 O'Clock. An unfavourable opinion given by the Cashiers in which both Gov & Deputy Gov concurred that it would be impracticable for the Bank of England to close earlier at 3 O'Clock; and that as far as the Bank was concerned they could not advocate any change of the present Hour viz 4 O'Clock. If the Commrs of Bankers would come to a Resolution not to open Shops earlier than 10 O'Clock that it is believed would be a real Boon to that most respectable Class of the Community the Bankers & Merchants Clerks.

(35p) (379)

5 Dis: & Ads: – £60000

6 Sold to Sharps, & Arthur & Bischoffsheim 7527 – £30108

7 Left the Bank at 3. 30 to visit the Chairs of the Ds

1 Came to the Bank at 9. 44 — Cf Indew £633,379

2 T Bill 14400 – 4 — Dep: £ 4804 — Ofg. Ble 516,000

Notes 20.788 — Ado £ 3710 / 769 / 329 — × 6 — Rup Loan 300,000

B Dp: 4899 — T Sect. 30,918

O.P.D 2237

Pro: D. 8628 — Reserve 8783 – 167

Bankr 3846 — Bill 15096 – 2

T. Dep 20948

3 Consols 94 3/4 7/8 Dp 24/27/ Dm India Bds par 4/ Dm

Ad: 97 1/4 1/2

5% Stock 104 1/4

Rupee 5% 97 3/4 8

ch 5/2

4 Commr of Treasury Dissent Mr Heath Hankey Stubbs Neave Norman Gov & D Gov:

1° Read Mr Glyn's Letter with reference to closing the Banks on London on Saturdays at 2 P.M. instead of 4 & conversed on opinion with the Gov & Officers of the House that it would be impracticable. Not opening for Business before 10 O'clock was unanimously thought would be a much greater boon to the Clerks than early closing on Saturdays –

(372) (379)

2° The Cost of the N Zealand Debentures to be taken out of the W. I. Branch & the Securities put with the general Securities of the House.

3° The Gov: reported that as far as the accounts could be made up they showed a div: of 4 1/2 p ct with £50000 (including Estate) over 2 Millions –

5 The Mercantile Div: Co (Limited) asked to open an A/c under the Examination of Mr Harlow & Mr Pel: Robertson

(375)

6 Sold at Bar Fine Gold 4145 = 16580 £

7 Left the Bank at 3-30

decision on

That the ~~objects~~ of the foregoing Resolution is not intended to apply to the Quarterly Advances & ~~Private~~ Advances to Private Drawing Office Customers

Bank of England.

Rudolph Heine
trading under the firm of
R. Heine & Co. –

St. David's Day.

1 Came to the Bank at 9.45

2 I Bull 14478 + 25
notes 20645 + 80
B Aud 327 - 40
2i 5030 + 501
Gov D. 2256 - 125
Pub. D. 8427 - 627
Bank 4062 - 82
Cpon 1101 - 53
T. Dep 21143 - 326

G Sec. 10171 =
Dis: £1 4775 - 246
£2 3695 + 119
Adv: £1 789 - 59
£2 1330 - 9
Oth. Sec 11186 - 21
T. Sec. 30896 - 216
Notes } 9008 - 63
Cpon } 692
Resno 9000
Bull 15171 + 18

	£
Cap Index	754.246
G S & Co	254.000
Rest L	300000
W. S. Bch	407448

3 Consols 94 3/4, 7/8 & 23/26 Bn India Bills par 4/6 Pm
Dto 4% 97 1/4 1/2
5% Stock 104 1/4
Russian 5% 97 3/4 8

4 Court at 11.30
Mr. Hodgson renews his Motion that the Govr. have permission to make advances on Govt Bills on such Terms and at such periods as they may judge proper - Ayes 13
Nos 12
which was negatived by the Casting Vote of the Govr.

5 Sold 1 Mar Oz 5367 Rec Gold 21468 £

6 The Rx bury Cases & Melbourne delivr
Oz Gold 22161. = £ 88645
Silver 513 = 128

7 Discounts & Advances + 41000

8 Left the Bank at 4 O'clock

1 Came to the Bank at 9. 40 — Cf India

2 Bull 14421 – 57 Dis: £ 4819 — G. P.

Notes 20861 + 216 adv £ 3780 / 787 } + 123 — Cust Gov

B Sp 4984 T. Sec. 326 / 31461

O.P.D 2368

Pri D 8553 Resno 8732 – 269

Bank' 3922 Bull 1817 – 54

T. Def. 21.240 – 159

3 Consols 94 3/4 7/8 Sp 23/26 Pm Belgian Bonds par 4/ Pm

Deb 4% 97 3/8 5/8

5% Stock 104 1/4

Russ 5% 97 3/4 8

5/27 103 3/4 4

4 Alex Arbuthnot confers with the Gov. & Deputy Gov on the subject of the Minute transmitted from the Secretary of State in Council for India enquiring of the Bank whether the Management of various matters connected with the Finance of India could be undertaken by the Bank. Mr. Miller is to confer with Mr. Freind the Accountant of the India Gov and the Bank will then give a written reply to the several Questions propounded by the Secretary of State –

5 No Bullion Transaction to day

6 Discounts & advances on Bills + 28000 £

7 Left the Bank at 3. 35

							£
1	Came to the Bank at 9.35					Cash Bills	822.449
2	I Bills	14403 – 18	Dis: 4	4833		Cash G.P.O	11.000
	Notes	21098 + 237	Adv 4	3847		Rest: Dr.	301,000
				840	+ 182		
				323			
	B & E	5119	Shes	31692	+ 1312		
	C.P.D	2476					
	Pro: D	8292	Rence	8444	– 288		
	Banks	3793	Bill	18044	– 51		
	T. Deps	21083 – 157					
3	Consols 94 5/8 3/4 & 28/2 Pr. Bills Bills par					5/0 Pr	
					Deb!	97 1/4 1/2	
					5% Stock	104 1/4	
					Reduc 5%	97 7/8 8/8	
					5/2	103 5/8 7/8	
4	Sold at Bar Gold 2240 = 8960 £						
5	Dis: & Adv: – 298.000 £						
6	Left the Bank at 3.10						

1 Came to the Bank at 9.48

2 I Bill 14479 +76 Dis: 4 4543 } -421
Notes 20.880 -218 Adv: 4 3696 865 318 }
B Ex: 5299 T. Sec 31171 -421
O.D 2338
Pub: D 8443 Rever 8705 +261
Bankers 3444 Bill 16110 +44
T Dep 20,923

3 Consols 94 3/8 1/2 Ex 23/26 Pm Indian Bds par 4/ Pm

Deb: 4	97 1/4 1/2	
Reduc 3	97 3/4 8	
do 5	103 1/2 3/4	
Indian 5	103 3/4 4	

4 Dis: & Advances - 1600 ~~£~~

5 Left the Bank at 3.30

	£
Cf Indian	799578
E.G. Do	129.000
Rest: Inv	301.000

1	Came to the Bank at 9.45					£
					C Shrdw	772.380
2	I Bill	14464-15	Dis: I4	4515	E.G. & C	190.000
			C	3669		
	Notes	20641-139	Cdo. 4	869	-46 Rest. Loans	301.000
			C	324		
	D Ep	5405	T. Sec.	31126		
	P.D.	2311				
	Pro: D	8612	Reserve	8975 + 275		
	Banks	3438	Bill	15142 + 31		
	T. Dept.	21.148				

3 Consols 94 1/2 5/8 & 23/26 Pm India Bds par 4/ Pm

Deb: 4% 97 1/4 1/2

5% Stock 103 7/8 4/8

Rupee 5% 98 3/8 5/8

5 1/2 104 1/2 3/4

4 Sold Bar Gold 440 oz 1760 £

5 Dep to the Bank at 3.15

					£
1	Came to the Bank at 9.45			Cash Bills	774.716
2	I Bull 14517 + 52	Dis: £ 4501		E.G. Ho	3.000
	Notes 20787	Advs £ 3710		Aufs Loan	481.000
	B £: 5544	839	−36		
	O.P.D 2371	296			
	Rev: D 8442	Thed 31,090			
	Bankers 3309	Reserve 8878			
	T Dep 21.015	Bull 15189 + 47.			

3 Cons 94 3/8 1/2 £ 23/25 Pm India Bills pur 4/1 Pm
Dto: 4% 97 1/4 1/2
5% Stock 103 7/8 4/8
Rupee 5% 98 7/8 9/8
at 5%

4 Sold at Bar Gold 10,980 = £43920 −
5 Union Bank take 50 Pm £40 for the Brazils.
7 Mr Stephen Cave calls.
8 Left the Bank at 3.45

1 Came to the Bank at 9.45

2

I Bill	14514 + 36	G. Sec.	10171 =
notes	20669 + 24	Res: 4	4512 − 204
B Acct	268 − 50		3732 + 37
Ex:	5065 + 36	adv: 4	839 + 150
S.S.D	3009 + 753		291 − 39
Rev: D	8444 − 254	o Sec	11579 + 14
Bankers	3312 − 690	F. Sec	31.124 − 212
Clan:	1077 − 24		
F. Dep	21197 − 204	Notes	8320
		Gin	706
		Reserve	9026 + 25
		F. Rest	15220 − 49

	£
C. of Ireland	790.601
C.G.&C.	5000
Rest 3%	481.000
B.E. Bals	390.334

3 Consols 94 3/8 & 22/ 25/ P.m Below Par

Dec. 47	97 1/2 1/2
5% Stock	103 3/4 4
Russ 5%	99 1/8 3/8
5/2	105 1/8 3/8

4 Court at 11.30

1. Gov. acquainted the Court the result of the Half Year's Net Gains showing a div: of 4 1/2 p.c.

2. Mr. Currie seconded by Mr. Stanley moved a Resolution empowering the Gov. to increase in Bills not having more than 6 mo. to run during the Quarterly Advances and also to Customers keeping a drawing Account which was carried Nem. Con.

5 Sold to Mocatta & Co 208 Bar Gold 832 £

6 Discounts & advances +

7 Left the Bank at 3.30

							£	
1	Came to the Bank at 9.41					C. of India	885	686
2	I Bill	14538 + 23	Dis: 4	4546		E.G. & Co	14	000
	Notes	20716	Advs 4	3753 / 1067	+ 280	Rest Gov.	545	000
	P Dep:	5797	T. Sec.	289 / 31,465				
	O.P.D	2463						
	Sec: D	8696	Reserve	8989				
	Bankers	3164	Bill	15231 + 11				
	T Dept	21441						
3	Cons As. 94 1/4 3/8 & 20 of 24 8/8 Mo. India Bills per 4 1/8 Mo							
						Deb. 4%	97 1/4 1/2	
						5% Stock	103 7/8	104
						Rupees 5%	99 1/8	3/8
						do 5½%	105	1/4
4	Dis: & Advs: + 74.800£							
5	Sold 4 Moccadas ~~£~~ Bar Gold 690 = 2760£							
6	Left the Bank at 4.25							
7	Examined the half Year a/c with the Deputy Gov.							
8	Left the Bank at 3.5							

								£
1	Came to the Bank at 9.32						Cash Drafts	990,418
2	Bull	14582 + 44	Dis: £	4580			Ex. G. & Co	2000
	Notes	20,784 + 68	Adv. £	3858		+ 292	Russ Govt	£45,000
			£	1237				
				292				
	Ex	5912	T. Sect.	31,694				
	N.D	2531						
	Sec. D	8750	Reserve	8929				
	Banks	3121	Bull	15238 + 7				
	T. Deps	21670						

3 Consols. 94 3/8/2 £ 18/21/ Pm India Bds par 4/ Pm

Deb: 4%	97 7/8	3/8
Reduc 5%	99 7/8	3/8
5/27	105 7/8	3/8
India 5%	103 7/8	4/8

4 The Governor of the Bank of Poland calls to enquire if the Bank would entertain a Proposition to discount for the Imperial Govt of Russia his drafts on Messrs Baring Brothers & Co at 3 mo/d for a sum of about 800,000 £.

5 Dis: & adv: + 22000 £

1 Came to the Bank at 9. 45

2 Bill: 14532 – 50 Dis: Tr 4513
3723
Notes 20632 – 152 Adv: Tr 1343 – 93
276
D & 6027 T. Sec 31,602
O.P.D 2562
Rev: D 8539 Reserve 9055 + 126
Bankr 3258 Bill 15,213 – 25
T. Dep 21704

3 Consols 90 1/2 3/8 & Rec 17/20 of Pr. Indian Bds par 3/ Pr.

	£
Cash Bal	990,320
G.P.C.	7,000
Russ: Bo	575,000

Deb: 4 T.	97 1/8 3/8
5 T. Stock	104 1/4
Rupee 5 T.	99 1/8 3/8
5 1/2	105 1/8 3/8

4 Dis: & Adv: + 18000 £

5 Sold 218 Bar Gold = 872 £

6 Left the Bank at 3. 30

1	Came to the Bank at 9.41					Offices	£ 981,834
2	I Bills 14535 + 3	Dis: £	4540			O. G. Dep	3,000
	Notes 20468 - 164	Adv £	3708		+20	Rest Bn	536,000
	B. E. 6095	Total	1346				
	O. P. D 2569		280				
	Ind: D 8789	Revenue 9232					
	Bankers 3153	Bills 15226 + 13					
	T. Dep 21.900						
3	Consols 94 3/8 / 1/2 & 17/21 Pm	Indian Bds par				4 Pm	
		Deb: 4%				97 1/2	
		Reps 5				99 1/2 3/4	
		5 1/2				105 1/2 3/4	
		Indian 5%				104 1/4	
4	Mr Mullens acquaints me that a Negociation is going on for the Issue of the unsold Portion of the Russian 3% Loan (about 4 Millions) to be offered to the Holders of the 5% Bonds, at a price of about 80 %						
5	Mr A Butler, Conseiller d'Etat actuel attaché au Ministère Impérial des Finances de Russie visits the Bank and is shown in the Chief Cashier & Public Drawing Offices the working of the Dept Accounts. He states that the Dept. Gold Drawn yesterday about 3 Mill francs						
6	Dis: & Adv: + 8 boots £						
7	No Bullion bought or sold to day						
8	The Armenian from Africa delivers £1000 in Gold Dust						
9	Left the Bank at 3.35						

1 Came to the Bank at 9. 35

2 I Bull 14.355 + 20 Dis: Ex 4524 } + 103
Notes 20.702 + 234 Adv. Ex 3679 } 1448 } 281
B Ex: 6.039 Ex Bills 31679
O.P.D 2955
Div: D 8583 Reserve 9012 − 220
Bankers 2873 Bills 15240 + 14
Ex. Dept 21.738

Offices £ 1.313.368
O.G. & Co 8000
Rup Bro 528.000

3 Consols 94 1/2 5/8 & 18/ 22/ Pr Indian Bds Par 4/1 Mo
Deb 47 97 1/4 1/2
5% 104 1/8 3/8
Rupee 5% 95 3/8 1/2
5 1/2 104 3/8 1/2

4 Sir Alex Spearman Calls. He referred to the Chancellor's Proposition for the Ex of our £10000000 Ex: Bonds for Stock. It the Deputy Gov. said that on thought if the Chancellor were to offer to give the Bank Reduced 3 pcs at the Closing price on the 8th Ins. — day 94 3/8
or 92 7/8 ex April div: & to pay the Bank Interest on the Ex: Bonds to 5 April next such a Proposal would be favorably entertained. Sir Alex: will take an opportunity of speaking to the Chancellor on the Subject.

5 No Bullion transactions to day

6 Left the Bank at 4. 10

7 Dis: Mdo. + 1680000

BANK OF ENGLAND.—(THIS DAY.)

This day at noon the usual half-yearly court of the proprietors was held in the Bank Parlour, Mr. BONAMY DOBREE, governor of the bank, presiding.

The minutes of the last general meeting were confirmed.

The GOVERNOR—I have to acquaint the court that this is one of the quarterly general courts appointed by the charter, and also one of the half-yearly meetings appointed to be held by the 12th bye-law for the making of a dividend. The net profits for the half-year ending the 29th of Feb., are 646,737*l.*, making the amount of the rest at that date 3,680,876*l.*, and after paying the dividend of 4*l.* 10s. per cent., the amount of the rest will be 3,025,991*l.* The court of directors therefore declare that a half-yearly dividend of interest and profits be made on the 7th of April next, of 4*l.* 10s. per cent. without reduction on account of income tax.

A resolution approving of the dividend was passed unanimously and without comment.

The GOVERNOR acquainted the court that the dividend warrants would be issued and payable on the 7th of April next.

Alderman SALOMONS, M.P., moved a vote of thanks to the governor and court of directors, and in doing so he said it must be agreeable to the court that the management of the Bank of England was viewed with unmixed satisfaction by the commercial world. As the chairman of a large banking establishment and a member of the legislature he could assert with confidence that this feeling of satisfaction was participated in by the community generally. (Cheers.)

Mr. LAWES seconded the motion, and took the opportunity of expressing a hope that the directors would consider the propriety of relaxing their rule with regard to discount houses. He did not see why bills should be excluded from the advantages of the Bank, simply because they were held by discount establishments. (Hear, hear.) He thought the rule ought to be rescinded in respect of bills having only thirty days to run. (Hear, hear.)

The resolution having been put and carried by acclamation,

The GOVERNOR said he could assure the court that the directors would cheerfully entertain any suggestion coming from the Court of Proprietors. The resolution to which the honourable seconder had referred was adopted after much and mature deliberation, but although it was still in existence the Court of Proprietors might be assured that if it were thought that its continuance would be adverse to the interest of the commercial community it would be recon-

sidered, and if found expedient rescinded. (Cheers.) In acknowledging the handsome compliment just paid to the directors he could only say that they had always done their best to deserve it. While, however, the directors studied the prosperity of the proprietors, they never lost sight of the necessity of looking likewise to the action of the bank upon the interest and the monetary system of the entire community. (Cheers.)

The court then adjourned.

1 Came to the Bank at 9. 35

2

I Bill	14575 + 61	G. Sec.	10221 + 50			Consols	£ 1286.437
Notes	20506 − 163	Div.	4½ 4587 + 75			Bills do.	3.500
B Ord	235 33		4½ 3778 + 15			Exch.	592.000
Pr.	4226 + 1161	Adv.	4½ 1656 + 817			Pr. S. Bal	~~50~~
C.P.D	2811 − 198		279 − 12				~~230.808~~
Sec D	8996 + 549	Oth. Sec.	32087 + 912			W.B.Bal.	484.918
Bankt	3031 − 281	F. Sec.	11576 − 3				
Chan.	1054 − 23						
F. Dep	22363 + 1175	Notes	8644				
		Gen	725				
		Reserve	9269 + 243			Dr	4797 1/4
						India	54.104 1/2 3/4
		Bull	15.300 + 80			Rupees	57.993 3/8 5/8
						do	57.105 3/8 5/8

3 Consols 94 5/8 3/4 £ 18/22 pm India Bills par 3/ pm

4 Court of Proprietors at 12 o'Clock

1° Div. of 4½ p.c. free of Inc. Tax carried unanimously

2° Mr Ald. Salomons moves a vote of thanks to the Govr. & Directors – Mr. Lewis seconds the motion and suggests a reconsideration of the Courts Resolution respecting Dis. Brokers – The Governor replies that any suggestion coming from a Proprietor would always meet with every attention from the Court. That the Question of the Exclusion of the Discount Houses from the Dis. Office except during the Quarterly Settlings has not been adopted until after long & mature Consideration.

5 Mr Podd requests attention to 4 points of difference in the Paper for the Indian Notes as compared with the Bank of Engd. Note.
1° Its increased Strength & consequently want of crispness.
2° In its Color as it must be made of Cuttings & Coarser Linen.
3° In the diminution of brightness in the Water Mark
4° In there being only two in place of three Double Edges.
Mr Grossman & Mr Cox do not think much of these objections.

6 Dis. & Adv. + 77.733 £

7 Commodore Perry delivers £ 58.034 Gold Bars ~~£~~ 14508

8 Sent to Aggaro ~~£~~ 3516 Bar Gold = 14064 £

9 Left the Bank at 3. 30.

						£
1	Came to the Bank at 9. 38				Cf Bullion	1.285.481
2	I Bill 14610 + 35	Dis: L.	4608		O.S.D.C.	4000
	Notes 20489		3689			
		Ado: L.	1754	+ 99	Def'd Gov.	892000
	B Ex: 6291		267			
		T. Sec.	32136			
	O.P.D. 2753					
	Ind: D 8918	Res:	9319			
	Bankt 3253	Bill	15,334 + 34			
	T. Dep 22502					

3 Consols 94 1/2 5/8. Ex 18/21/12 India Bills par 8/8 Pm

Dis: 4 m.	97 1/4
India 5 m.	104 1/2 5/8
Russia 5 m.	99 3/8 5/8
Ex/27.	105 3/8 5/8.

4 No Bullion bought or sold to day.

5 Left the Bank at 4

St. Patrick's Day.

							£
1	Came to the Bank at 9.30					Cashiers	1176247
2	Bull	14582-28	Dis: 4	4715		Ord. Do	2000
	Notes	20552+71	C	38608	+288	Cash Gov.	592000
			Acc 4	1831			
	B 2	6376		277			
			T. Dis.	32424			
	O.P.D	2890					
	Gov: D	9049	Rest	9226-93			
	Bankl	3116	Bull	15303-31			
	T. Dep	22697					

3 Consols 94 3/8 1/2 1/4 & 18/21/Pr Indian Bills par 3/Pr
Deb: 4% 97 1/4
Indian 5% 104 3/8 5/8
Russian 5% 99 1/4 1/2
do 5/2 105 1/4 1/2

4 Mr. Joseph Heron, Town Clerk of Manchester calls to propose a renewal of the Loan of £150000 falling due 1 Jany 1861 at 4% for another term of years to be repaid by a fixed sum in each year. He was informed that his Proposal should be submitted to the next Comm. of Treasury with the remark that the Gov. thought it could be considered too early to entertain the renewal of the Loan.

5 The Saldanha & Melbourne delivers £16292 = £65.171.

6 No Bullion bought or sold today.

7 Left the Bank at 3.15 —

See 396

Bank of England.

In Sweden 19,000 £
forbids 9,000 in the Building

In London 60,000 £

~~Borrowed 10,000 £ A.A.A.~~

Bank of England.

1. Elis Frederick Brusewitz
resident at Gottenburg in Sweden
2. Leopold Brusewitz
(Both are the firm of J. G. Grönwall & Co
Established 100 years at Gottenburg)
3. Richard Stuart Lane.
4. Henry Alex Hankey.

trading under the firm of
Lane Hankey and Company
at twenty three Old Broad St.

							£
1	Came to the Bank at 9. 37					Cash Below	1435815
2	I. Bill 14577 – 5	Dep: £	4594			G.B.Co	49000
	Notes 20409 – 143	Adv: £	2732 / 1850	– 178		Rest: Gov	656000
	B. Sec: 8571	F. Sec	257 / 32246				
	O.P.D. 3084						
	Priv: D 8875	Reserve	9330 ×	104			
	Banks 2832	Bill	15264 –	39			
	F. Dep 22623						
3	Consols 94 1/4 3/8 & 18/21 Pm				India Bills 2 dis	2 Pm	
					Deb: 4%	97 1/8 3/8	
					India 5%	104 3/8 5/8	
					Russia 5%	99 1/2	
					5/2	105 1/2	

4 Reprimanded Mr. MacCrea – Promises a time without Leave shall not occur again & thus he will for the future be diligent in the Execution of his Bank Duties. He is just now suffering from Violent Vomiting of the Urethra which occasions great Weakness. Granted a Fortnights Leave of Absence.

5 Brazilian Loan of 1/2 Mill Sterling Announced.

6 Essex & Melbourne 22 14198 £ 56.794 £
Indemnity do 17946 71.787.
Both Ships Sold

7 No Bullion Transactions to day

8 Left the Bank at 4 P.M.

1 Came to the Bank at 9. 40

2 I Bill 14554 – 23 Dis: 4 4606 } + 76
Note 20306 Adv: 4 3735
B £: 8773 1935
O.P.D 2940 T. Sect. 252
Rev. D 9020 32321
Bankt. 2820 Reserve 9443 + 113
T. Dep 22811 Bill: 15272 + 10

Cash Bal 1432547
O.G. & Co 148000
Bal. Gr

3 Consols 94 3/8 ex 17/20 of Mr India Bills 2/ dis: 2/ Mr
Dit: 4% 97 1/4
3% Stock 97 1/4
Rupee 5% 99 1/4
5/2% 105 1/2

4 Mr Lawes calls to advocate his Proposition that the Bank should at all times discount Bills not having more than 30 days for the Money Dealers.

5 Dis: + 88.500 } 329.500 £
Advances + 241.000

6 No Bullion Transactions to day

7 Leaves the Bank at 3.45.

Bank of England.

Price of Redeem 3 per cents
on 9th March the day of
Shutting ——— 94 3/8
Dividend to 5 April 1 1/2

Price ex div: 92 7/8

Amount of Stock to be transferred
at the Price for £1000,000 ex:
Bonds as par £1.076.716.0.4
Balance thereon
to be received by S.B. fund 16.150.14.10

Bonus for Half Yearly 17.500

Interest to be paid to the Bank
from 8 Nov to 6 April on the Bonds
150 days 3/27. £ 14383.11.3
less Tax 5% 299.13.1

£ 14083.18.2

Ds. Dobree

a

200

~~180~~ – paid

180 – paid

600

980

820

160

1 Came to the Bank at 9. 40

2 I Bill 14564 — Dis: £ 4624, 3757 — Cf India 1646099
Notes 20488 — Adv: £ 2187 } +255 — E.G. Do 2000
B £ 6820 — T. Sec. 2457, 32576 — Rup Do 671000
O.P.D 3229
Pud: D 8608 — Reserve 9276
Bank 3003 — Bill 15289
T Dep 22899

3 Consols 94 3/8 1/2 £ 17/20 Pr Indian Bills 2/ dis: 2/ Pr
Do: 4%. 97 1/4
India 5%. 104 1/2 3/4
Rupee 5%. 98 7/8 9/8
5% 104 3/4 5/4

4 Mr Baring & Mr Bate. call to shew the Gov. a Letter addressed by Baron Bourrow to M Nieporojezycki authorising him to obtain a Loan from Mess Baring Brothers &c. by means of their acceptances at 3 m/d of his drafts in favor of the Rupee Gov.

5 Comm of Treasury
1. Read to the Comm. the Names of the Candidates entered in the Red Book
2. Communicated to the Comm. that the Governor was treating with the Chan: of the E. thro' the medium of Sir Alex: Spearman for the Exchange of the £: Rmd falling due 8 Nov. against 3%. Reduced.

6 Mr. Nieporojezycki calls to propose the dis: of his dft on Mess Barings at 3 m/d for a Sum not exceeding 600000£ The money will not be wanted until the 5 days in next month. Mr Bonnerman will visit the Gov. on Friday to know the result.

7 Dis: & Adv: + 63000£

8 Sir Alex. Spearman submits the drought of his Letter to the Chan: in respect to the Conversion of the £: Bds not declared 3 for 2 Left the Bank at 4.50.

£ 1.643.220
Cf Bullion ~~[illegible]~~
Sec. 18000
Rest. 872000
Pr & Rec 3376.976

1 Came to the Bank at 9. 33

2 Bull 14587 + 12/
Notes 20242 − 164
B and − 205 − 30
Ex: 6886 + 640
Ot. Sec 3272 + 462
Prop'd 8713 − 233
Bankers 3190 + 157
Cust: 1029 − 25
T. Dep 23295 + 993

Gov 10221
Dis: E 4668 + 81
C 3801 + 84
Adv: E 2284 + 628
C 257 − 33
Other Sec 11572 =
T Sec 32.497 + 760
Note 8720
Coin 789
Resve 9509 + 240
Bull 1537/6 + 76

3 Consols 94 1/4 3/8 Ex: 16/ 19/ Pm India Bills 2/ dis: 2/ Pm
Dtch: 4% 97 1/8 3/8
India 3% 104 5/8 5/8
Rupee 5% 98 3/4 99
5/2

4 Comm. of Treasury after Court
Present Gov. Hath, Morris, Hankey Neave & Norman
Read Mr Burrows's Letter dated London 8/20 Mar
authorising Mr Niepotojezycki, Governor of the
Bank of Poland, to pay the debt owing to Messrs Rothschild
by the Russian Government by means of a Loan
from Messrs Baring Brothers &c.
To effect this object Mr Niepotojezycki asks the Bank
to dis: his dft in & accepted by Mess Barings for a
sum not exceeding 600000 £ at 3 m/d which the
Comm. authorise the Gov. to do at the Bank's Minimum Rate
of Int.

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5 No Bullion Transactions to day.
6 Dis: & Adv: (Ellis) − 57800 £
7 Left the Bank at 3. 30
8 Communicated to Baring & M. Niepotojezycki the
Resolution of the Comm. of Treasury

1 Came to the Bank at 9. 35 — Cf Bullion 1,276,252

2 | Bull 14,654 + 64 — Dis: £ 4669 — Cf G.Mo 3000

Notes 20552 + 210 — Adv: £ 3849, 2181 — −56 Ref Gov^t 472,000

B £: 7,026 — Sec 248, 32740

O.P.D 3173

Dep: D 8569 — Reserve 9297 − 212

Bankt 3103 — Bull 15,374 − 2

T. Dep 23084

3 Consols 94 3/8 / 2 £: 16/ 19/ Pm India Bds 2/ dis: 2/ Pm

Deb: 47.

India 5%. 104 1/2 3/4 7/8

Russian 5 98 3/4 9

5% 104 3/4 5

4 Mr Nieporozyckie in furtherance of the transaction agreed by the Commrs of Treasury treasury drafts drawn Barings Acceptance at 3 7/8 of his drafts on them for £500,000 which the Gov^t dis: at 4 p^ct & place the amount to credit of the Imp^l Government Current a/c less the discount £

The Minister of Finance in St Petersburg is advised of the transaction by the Night's Mail.

5 Visited Sir Chas Wood at his request. He returned to the Govr the Memorandum in reply to the Inquiry of the Council under what conditions the Bank would undertake certain duties at present performed in Threadneedle St with the remark that he thought a sum of about £1000 p^r ann: would be deemed sufficient to remunerate the Bank for the services asked of them. A Resolution of Council will be sent to the Bank of Eng^d for the Capitalization of the Mill^n Debenture falling due Nov^r.

6 Dis Commrs & Tellers + 898000 £

7 No Bullion bought or sold to day

8 Left the Bank at 4. 30

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1 Came to the Bank at 9.40 — Cf India 1,273,125

2 I Bill 14617 – 37 — Dis: I 5412 — G.S. Ns 19,000

Notes 20567 + 15 — Adv. I 3898 / C 2243 + 850 — Rest Pro 1,064,000

B Ex: 7153 — P. Sect. 245 / 35591 + 851

O.S.D 3240

Pub: D 9139 — Reserve 9229 – 68

Bank 3029 — Bill 15321 – 53

P. Depo 23867 + 783

3 Consols 94 1/2 7/8 & 1 6/ 19/ Bx — India Bds 3/ dis: 1/ Bx

Dis: 4 pc. 97 1/4

India 5 pc. 104 3/4 5

Enfand 5 pc. 98 1/2 9

5 1/2 104 1/2 5

4 Had an Interview with McGlyn on the subject of the early closing on Saturday.

5 Mr Nicpotojizycki gives us a Memorandum of the several Amounts & dates of Payment to be made to Rothschilds viz

1 April £400000
15 do. 200.000
25 do. 300.000
8 May 125.000
5 June 125.000
£1150.000

6 Mr Wm Abbutnot calls as our legacy on the subject of the Charge to be made by the Bank on the Business to be transacted at the Bank on the Removal of the Indian Office to the West End. The Govt authorises him to communicate to Sir C Wood that the Bank will forego the Charge on the Payment of the Coupons on the 13 Millions of India 4 pc Debentures, thereby reducing the Charge as proposed in the Minute of the Bank to under 60000

7 The Champion of the Seas delivers £175.697 or 43924 Eagles

8 The Discounts Redomes — 132000

9 Left the Bank at 3.50

Annunciation V.M. Lady Day.

1 Came to the Bank at 9. 50

2 Bull 14576 – 41 Di: £ 5337 } – 142
Note 20567 = Ado. £ 3830
C 2243
B £: 7511 Ad. Ad. 245
O.P.D 2790
Div: £ 9082 Reserve 9165 – 64
Banks 2986 Bank 15257 – 64
T. Defs 23658 – 209

Cash India £ 1258384
O.P.D. 2000
Rest: Go 10000000

3 Consols 94 1/2 5/8 £: 16/19/0 Bm Indian Bills 3/dis: 1/0 Bm
Deb 4 47 97 1/4
Indian 5% 104 3/4 5
Russian 5% 98 1/2 9
5/2 104 3/4 5

4 Mr. Nicholojozycki empowered the Bank to acquaint Mess Rothschild that the Minister of Finance in St Petersburg has authorised the following Payments to their Orig £400000 on the 1st of April
300000 15 ditto
200000 ditto
and which the Bank will be ready to comply with.

5 Sir Alex^r Spearman calls to say that the Chancellor of the Ex: thinks we have put the price of Stock in Exchange for the Mellion £: Bonds too low. He suggests that the Price of Consols this day, say 94 1/2 7/8 less the accrued dis: of 3 mo^s say 3/4 7/8
& the assumed difference between Cons & Rat: 93 3/4 1/2 Flo
or 93 7/4 Flo should be the Price at which the £: should be Effected.

6 Dis. & Ado^ns × 74000 £

7 No Bullion Transactions to day

8 Left the Bank at 3. 40

1 Came to the Bank at 9.30 — Cash Bills 1,247,537 / D.G. do 8000 / Bullion £5,000,000

2 I Bill 14556 _ 10 — Dis: £ 5394 C 3828 } +98 — Adv: £ 2279 C 2552

Note 20639

B £: 7536 — T. Sec 33544 +98

S.P.D 2818

Sec: D 9104 — Reserve 9096 _ 69

Banks 2917 — Bullion 15260 + 3

T. Dep 23687 +29

3 Consols 94 1/8 1/4 & 16/19/Pm — India Bills 4/dis: par

Deb: 4% 97 1/4

India 5% 104 5/8 7/8

Russian 5% 98 1/4 3/4

5% 104 1/4 3/4

4 Lord Ld Russell's observations last Night on the H^e of Commons on the Conduct of the Emperor in the annexation of Savoy & Nice affect Stocks a Half pnt.

5 Sir Alex: Spearman reports his Interview Yesterday with the Chancellor of the Ex: He remarks that the Average closing price of Reduced on the 8th Mar was 94 5/8 which would make the Price on that day & Apt div: 93 7/8 Sir Alex^r thinks that at 93% in consequence of the Speech of Lord Ld Russell would be assented to by Mr Gladstone & we authorised him to say to the Chancellor that if he made a Proposal to the Bank to Ex: the Ex: Bonds for Red^d at that Price we would recommend the Comm^rs of Treasury to accept.

6 Total Dis: & Adv: + 265000 £

7 Proposal from the Rock to borrow 60,000 £ for 3 Months at 4%

8 No Bullion Transactions to day

9 Stocks heavy off an 1/8 better. Funds Rents arrived 69 7/8!!

10 Left the Bank at 3.30

1 Came to the Bank at 9.30

2 I Bull

		G. Sec.	10221 =
B Notes	20876 + 534	Dis: 4	5534 + 891
Circul:	188		3872 + 71
Et: D	7538 + 652	Adv: 4	2368 + 84
Sto: D	2638 − 634		263 + 12
Pub: D	9222 + 549	O Sec	11570 − 2
Bankr.	3099 − 91	T Sec.	38853 + 1056
Chan:	1072 + 43		
T. Dep.	23767 + 462	Note	8147 − 553
		Coin	690 − 98
		Reserve	8837 − 651

3 Consols 94 1/4 3/8 & 16/19 Bull 15257 − 119

Div: 4% 97 1/4
India 5% 104 5/8 7/8
Russ 5% 98 1/4 1/2
5/2% 104 5/8 7/8
India Bds 4% dis: Par

	£
Cash India	1,154,024
Bills	76,000
Rest: B:	1,066,000

4 Comm. of Treasury
1. Arrangement Leo arranged – Two Directors Stephen Cave & John William Birch. Leo read to the Directors present in the Parlor at 1 O'Clock.
2. Read Letter from Sir Alex. Spearman making a Proposal by authority of the Chan. of the Exchequer for the Exch. of the Exch. Bonds due 8 Nov. next viz £700,000 into Red. 3 pc at 93%
& 300000 to be repaid in Money.
£ 1,000,000 together the Million of Pounds.
To be recommended by the Court to be accepted.
3. Loan £600,000 to the Rock for 4 Months at 4%
on the Security of Canada Guaranteed Bonds declined.

5 Claudius & Melbourne delivered 17.111 = £68,444

6 No Transactions in the Bullion Office.

7 Left the Bank at 3.45

Channel Islands.

Heyslop Arch.d Geddes.	St. Heliers Jersey
Spencer R.	St. Peter's port Guernsey
Whiting Esq.re	D.o Guernsey
Agnew Th. H. } Esq.res	Guernsey.
Giffard H }	
Arnold Mrs. Elizth	Fountain Grove St. Sampson's Guernsey.
De Jersey Fred.k Esq.re	Oberland Guernsey.
Ozanne Mrs.	Guernsey.
Pidcock George Esq.re	Woodland Villa Guernsey.
Eckford Rob.t Esq.re	Jersey.
Le Feuvre Capt.n John R.N.	Clarendon Road Jersey
Mourant Edw. Esq.re	Jersey.
Robinson Isaac B. Gen.l	2 Richmond Place Clarendon Road St. Helier's Jersey.
Buckton T. J. Merchant	Scilly.
Taylor Rev.d H.	Ville au Roi Guernsey.
C. P. Le Cornu Esq.re	Beaumont House St. Peter's Parish Jersey.

T. 9.

Lees Rev. J. W. Gronville Jersey.
Dickson Major G. L. care of Dr. Dickson 1. Grove Place Jersey.
Le Contour. Miss M. Val Pleasant St. Helier's Jersey.
Capt. J. Lefevre R. N. Clarendon Road
A. J. Blyth Esq. St. Helen's Jersey
Jersey

T. O.

Mr J Farley
7 Trafalgar Terrace
Trafalgar Road
Greenwich

Candidate for the Office of
Librarian to Morden College:

Mr. Jas. Farley
7 Trafalgar Terrace
Trafalgar Road
Greenwich

1 Came to the Bank at 9.36

2 I Bull 14588 + 1638
Notes 20980 + 638
D Acc. 183 − 22
G. 7585 + 699
R.P.D 2617 − 555
Div. D 9364 + 651
Bank 3163 − 27
Chem. 1077 + 48
F. Dep. 23989 + 694

G. Sec. 10221 =
Dis. 4 5624 + 956
9993 + 192
acc. 4 2543 + 219
505 + 14
Stock 11570 2
F. Sec. 34176 + 1379
Notes 8083 − 637
Coin 683 − 505
Reserve 8766 − 742
Bull 15272 − 104

Cash Bal. 25,000 7000
Rest 80 1006000
Pub. Bal. 1 406357

3 Consols 94 1/4 3/8 Ex: 16/19/10m India Bills 4/dis: Par
Deb: 4% 97 1/4
India 5% 104 5/8 7/8
Rupee 5% 98 1/2
5/2%

4 Court of Directors Collier absent
1° Hankey moves, Hume seconds that Mess. Cato be 4 1/2%
Masterman moves an Amendment that it be 5%
Heath seconds
Court divides for the Amendment Ayes 9
Noes 10
for the original Resolution Ayes 16
Noes 8
Discount raised to 4 1/2 pct.
2° Lowther reads to the Court Sir Alex. Spearman's Letter on the subject of the Conversion of Ex. Bds & Millions, & the Resolution taken by Court authorises Gov. to accept the Chancellor of the Ex: proposition
3° Mr Norman postpones the Consideration of the Resolutions for day named for the discussion thereof.
5 Bank Resolution does not affect the price of Stocks except Enfaced & India Stock & Debentures which are lower.
6 No Public Transactions to day
7 Left the Bank at 3.45

Cambridge Term ends.

1 Came to the Bank at 9. 25

2 Bull 14538 – 50 Dr: 4 5731 / 4019 / 2625 / 267 } +257. Cash Bal 80 – 1,000,000

Notes 20934 – 46 Cr: 4

B Ex: 7729 T. Sec 34493

O.P.D 2444

Rec D 9715 Reserve 8794 + 28

Banks 3125 Bull 15253 – 17.

T. Dep 24274

3 Cons 94 1/4 3/8 & 16/19 Pm India Bds 5 dis par

Deb: 4% 97 7/8

India 5% 104 1/2 3/4

Rupee 5% 98 1/4

5 1/2% 104 1/4

4 Recd Letter from Sir Alex Spearman to say that the Chan: of the Ex: approves the Arrangement for the 2: of the Ex: Debentures falling due 1st Nov.

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5 Recd Letters from Secretary of State in Council accepting the Banks revised Proposal of the Terms for the Management of the India Finance Business to be transferred to the Bank & for the creation of 5 p.ct Indian Stock in lieu of the Debentures falling due 1st Nov.

6 Sold Pt Gold B674 to Haggard = £4296

7 Left the Bank at 3. 45

	£
Cash Bal	777,170
O.S. Ne	3000
Rest 80	1,000,000

Warrant for 6. Months Interest
on No 220. £100. India bond
due 31st March 1860. payable at
the Bank of England. –

Dividends due on India Bonds. Oxford Term ends.

1 Came to the Bank at 9.45

2 Bull 14434 – 104 Dis. £ 5847 } C of India 697,979
Note 21419 × 475 Adv. £ 4092 } × 461 C.G.B.C 4000
B Ex. 7787 28777 } Rest Sec 1066000
O.P.D 2451 287 } T. Secs 34,894
Trip D 9380 Reserve 8196 – 598
Banks 3191 Bull 15140 – 113
T. Dep 1152
~~3 Consols~~ 24137 – 147

3 Consols 93 7/8 4/8 Ex: 14/18/0 Mo India Bill 5/dis par.
Deb: 4% 96 3/4 7
India 5% 104 3/8 5/8
Russia 5% 97 3/4 8/4
5/2 103/2 4

Money in demand at 4/2 p.c.
Mr Mullens proposes a disposition on the Board of Bankers to sell Ex:
& thinks the price will fall to 10 p.c.

4 Sir Alexander Spearman calls to confirm the arrangement of the conversion &c of the Ex: Bonds. He says that the negociation is as between the Savings Bank Commr and the Bank & that it does not require the written sanction of the Chancellor. Results being with the Commrs a return of the Transaction to Parliament will not be necessary

5 Visited Sir Charles Wood at the India Ho on the subject of the Debentures falling due 1st Prox.

6 Sold Ot 2805 Bar Gold to Haggards = 11,220 £

7 Discounts & Advances × 1 1/4.

8 Left the Bank at 3. P.M.

Quarter Sessions commence.

1 Came to the Bank at 9.35

2 I Bill 14377 – 58 Dis: £ 5987
Notes 21362 – 57 Adv. £ 4666
B Ex: 7871 Total 2897
O.P.D 2038 35023
Dis D 9780 Resve 8164 – 32
Bankr 3234 Bulk 15061 – 89
T. Dep 24234 + 97

Cf India 610,662,
O.G. do 29,000
Rest: G. 1,066,000

+143

3 Consols 93 7/8 & 14/17/8vo Indian Bds 5/ dis: par
Dto: 4% 96 3/4
Indian 5% 104 1/2 3/4
Reduced 3% 97 1/4 3/4
5/2% 108 3/4 3/4

4 Paul Rothschilds £40000 Ex Russian Gov
5 Delivered Ex Parana & W Miles Gold £17975
Silver 525.550
£593.526

do Ex Wellesley & Melbourne Gold £23424 = £93.699

6 Sold at Bar Gold 435 – 1740 £

7 Left the Bank at 3.30.

						£
1	Came to the Bank at 9.35				C of Indies	500,237
2	I Bull 14284	Dis: L	6157		O.G. & C	64,000
	Notes 21509	Ado: L	4857	+184	Rest: Gr	66,000
	B Ex: 7576	C	29607			
			3309			
		I Sec	35132			
	O.P.D 2370					
	Ind: D 9257	Reserve	7945	-219		
	Bankers 3615	Bull	14979	-72		
	I. Dep 24.124					
3	Consols 94 1/4 3/8 & 14/07 Pm	Indian Bills 5/ dis par				
				Deb: 4%	96 3/4 7	
				Indian 5%	104 1/2 3/4	
				Russian 5	97 1/4 3/4	
				do 5 1/2	103 1/4 3/4	
4	The Chartered Bank of India Australia & China being in £1, , , 6 mo. Bills to be advanced upon for 3 Months The Bank has already 16000 £ under discount. Allowed the Advance at 8 p.c. The Bills were withdrawn.					
5	No Bullion Transactions to day.					
6	Left the Bank at 3.30.					

					£
1	Came to the Bank at 9.37			C of India	880,612
2	I Bull 14226 – 58	Dis: I £ 6432 + 272		B.G. & Co	57,000
	Note 21939 + 430	add: 4 4242 2719 3019		Rup: Co	666,000
	B Ex: 7364	Tales 35406 + 272			
	O.P.D 2302				
	Dw: D 9108	Reserve 7464 – 481			
	Bankt 3838	Bull 14928 – 57			
	T. Dep 23917 – 207				
3	Consols 94 1/4 3/8 Ex: 10/ 14/ 10m	Indian Bds 5/ dis: par			
			Deb: 4%	96 5/8 7/8	
			Indian 5%	104 1/2 3/4	
			Rupee 5%	97 1/2 8	
			do 5½	103 1/2 4	
4	Comm.e of Treasury Resolution passed approving the Arrangements with the Chan: of the Ex: and the Secretary of State in Council of India				
5	The New Stamp Act comes into force to day.				
6	Discounts & Advances – £146,000				
7	Lending Money on Silver which cannot be sold at the present price of 61 7/8 3/4.				
8	No Transaction in the Bullion Office to day				
9	Telegrams from India & Australia. From the latter Place advices of the Sailing of several E.I. Ships.				
10	Left the Bank at 3.50				

Dividends due at the Bank.

1 Came to the Bank at 9. 10

2 I Bull 14212 – 376
Notes Circ: 21845 + 865
B Circ: 163 – 20
Pr: D 7374 – 211
Off: D 2160 – 456
Pro: D 9462 + 146
Banks 3446 + 283
Clear: 1141 + 64
F. Depts 23746 – 194

G Sec 10221 =
Dis: L/C 6463 + 839
4202 + 209
Adv: L/C 2498 – 6
309 + 44
Other: 11493 – 77
F. Sec 35186 + 1010

Notes 6842
Cir 671
Reserve 7343 – 1253
Bull 14884 – 388

	£
C of Ireln	814.678
O.G. Dc	215.000
Rup: 5%	375.364
B.S. Bal.	116.000

3 Consols, 94 3/8/2 £: 8/ 12/ Pm Indian Bills 5/ 1/ dis:

Deb: 4%	96 3/4 7
5 ffo Stock	104 3/4 5
Rupee 5%	97 3/4 8/4
5/2	104 3/4 5

4 Court of Directors
Mr Morris moves & Mr Green seconds that the minimum rate of discount be 5 ffo. Ayes 9
Noes 12.

5 The Deputy Gov. borrows Money on Consols at 3/2 ffo

6 Going off to 11th inc: inclusive Dis: L&C 1.114.060
Ad: Bills 1086.100
& Sec. 577.000
£ 2777.160

7 The Discounts & Advances + 310 mk

8 In completion of the Transaction with the Savings Bank in Payment of £: Bonds due 8th Nov: on account in £ 3 ffo Reduced at 93 3/4 &
the balance with Interest to this date free of Tax

9 Left the Bank at 3. 30

Old Lady Day. Holiday at all Public Offices.

Easter Eve. Holiday at Common Pleas and Law Offices.

							£
1	Came to the Bank at 9.53					Cash Index	804,705
2	Deputy Governor Absent at Brighton					5% Cons	352,000
3	Y Bill	14077 – 135	Dis: £	6478		Rest Ent	664,000
				4187			
	Notes	21.833 – 12	Adv: £	2383	– 115		
				308			
	B Dr.	7252	Pres	34760	– 426		
	P.D.	1889					
	Rev D	9586	Reserve	7419	– 94		
	Bankers	3200	Bull	14777	107		
	T. Depts	1141					
4	Consols	23226 – 437					
5	Consols 94 3/8 1/2 & 8/12 Mon						

Index Bds 5 dis per

Deb 4%	98 1/2	97
Index 3%	104 3/4	5
Rupee 5%	98 1/4	
5/27	105 7/8	4/8

6 Aff. L. dis. 178
C do. 70 } Total on 248
Adv Nil

Lond: dis: 224
Adv: Bills 141 } on Aff 573
Funds 20
Branch dis 188 — £325

7 No Bullion Transactions to day

8 Left the Bank at 3.30

Fire Insurance ceases. Holiday at Chancery, Common Pleas and Law Offices.

						£
1	Came to the Bank at 9. 23				Cap. India	674,829
2	I Bull 13976 _ 101	Dis: I 6	6433	302	E.I.Co.	397,000
	Notes 21692 _ 141	Adv: I 1	4103		Rest. Gov.	666,000
		C	2222			
	R 4 1710 _ 5542		296			
		I. Cust.	34223			
	C.P.D. ~~1889~~ 2045					
	Pro.D. ~~9586~~ 9334	Reserve	7444			
	Bankl 3627	Bull	14661 _ 116			
	T.Dep 23.314 + 88					

3 Consols 94 1/8 1/4 Red: 92 7/8 3 New 3% 92 7/8 3 Q. 8/12 10 Bx. India Bds 5/dis. par

Deb. 4%	96 5/8 7/8
India 5%	104 5/8 7/8
Reps 5%	98 1/4
5/4	103 7/8 4/8

4 Mr Mortimer visited the Gov.rs on the subject of his House's discount accounts. The same arguments were used as when Mr de Lara the Gov.r on 31 Oct last year. with this addition that since the Brokers & Discount Houses had been indebted to the Bank, the difficulty (indeed the almost impossibility of obtaining assistance in the usual channels) had increased. The Governors submitted to Mr Mortimer the advisability of realising the Shares & Real Estate & thereby relieving themselves of the necessity of having such continuous recourse of the discount Market. Mr Mortimer will reflect on the conversation of this morning & see the Governors again at the end of 10 days or a fortnight.

5 Sold to Pixley 64 2668 fine Gold = N 672 £

6 Stocks very flat.

7 Dis: & Adv. — 331,000 £

8 Left the Bank at 3. 30

Holiday at Chancery, Common Pleas and Law Offices.

								£
1	Came to the Bank at 9.45						Cf Indiae	989.024
2	I Bull	13850	− 127	G. Sec	9729	− 192	E.I.D.Co.	119.000
	Notes	22028	+ 336	Dis. 4	6426	− 2	Rest 2	116.000
	B Aud:	1976	− 3481		4114	+ 11		
	Et:	1719	+ 9	Adv: 4	1803	− 419		
	O.S.D	3153	+ 1108		294	− 2		
	Pro:	8927	− 407	Oth: Sec	11152	− 96		
	Bankt.	5050	+ 423	T. Sec.	33518	− 705		
	Chan:	1339	+ 198					
	T. Dep	22164	− 4180	Notes	6297			
				Coin	702			
				Reserve	6999	− 445		
				Bull:	14551	− 110		

3 92 7/8 / 4 Red.n 92 7/8 3 £ 8/12/ Pm India Bds 5/div: par

Deb: 4%	96 7/8 5/8
India 5%	104 3/4 5
Reduc 5%	98 1/4
" 5½	104 1/2

4 Mercantile des: Co solicit the permission to defer the repayment of a Loan on Bills (£68000) from the 11th to the 14th Inst. which was declined. Mr. Hodgson is of opinion we should charge the Company 6% for every day after the 11th that the Loan remains unredeemed.

5 Adjourned Court of Proprietors at 10 O'Clock
Election of Governors
Governors sworn at 4.15

6 No Bullion Transactions. Silver per Parana delivered.
Telegram from China & India
Exchanges at Hong Kong & India a fraction lower
Price of Silver in London to day 61 3/4d Flat –

7 Left the Bank at 3.30 to visit the Chancellor of the Ex:

1 Came to the Bank at 9.38

2	I Bill	13823	– 389	– 27	G. Sec.	9729	– 492	
	Notes	22897	+ 1052	+ 869	Dis: 4	1576	+ 53	
	B Acct:	1735	+ 1572	– 241	C	4192	– 11	
	Ex:	1627	– 5747	– 92	Adv: 4	1577	– 920	
	O.P.D	2789	+ 629		C	301	– 8	
	Exq. D	8909	– 470	~~+ 1018~~	Oth. Sec.	11151	– 342	
	Bankers	4824	+ 1378	– 226	I. Sec.	33466	– 1720	
	Clun:	1339	+ 198					
	I. Depts	21223	– 2440	– 941	Notes	5401		
					Coin	709		
					Reserve	6110	– 1403	
					Bull	14532	– 19	

	£
C of India	957968
C.G. + Co	12000
Rest: Gov	466000
B. Bal.	404623

3 Consols 94 3/8 ex Red: 92 7/8 93 3/8 Exq 8/12 p Bn India Bds 5 dis: par

Dub: 4%	96 5/8 7/8
India 5%	104 7/8 5/8
Rupee 5%	98 1/4
5/2%	103 3/4 4

4 Adjourned Court at 10 A.M. Election of Directors

5 Committee of Treasury. Present Cotton Heath Moxon Hewer & Norman Gov: & Dep Gov. Weekly Accounts considered – L&N Western Debenture 50000£ due 15th inst to be redeemed.

6 Mr Gotheimer of the M. Dis: Co called to say it was impossible for the Co to redeem the Loan or Bills pay this day. They had offered to give off the choicest Acceptances having 30 to 90 days to run at 1% above the Bank's Minimum rate of 4 1/2 p.c without success. The Governor gave the Comy until Tomorrow to redeem their Engagement.

7 The Victoria Loan of £2600000, Sealed Prem 105 – Bidding for a total 2 Millions Stg from 106 1/8 to 108 p.c –

8 Money on Consols from Week to Week at 3 1/2 p.c On other Securities from 4 to 4 1/2 p.c for short Periods.

9 General Court adjourned. Directors sworn in Squads of 6 each by the Governor & Deputy Governor respectively. The whole Ceremony of Court & Swearing in by 4.20.

10 Left the Bank at 4.30

11 No Bullion Transactions to day. 12 Dis: & Adv: – 172 Bn

Mr. Northall Laurie,

6, Park Square.

1 Came to the Bank at 9.27.

2 I Bull 13914 + 91
Notes 23467 + 1622
B Acct: 13568 + 1405
Gov. 1846 − 5728
Oth. D. 21114 + 584
Sec. D. 9108 − 271
Bankers 4253 + 807
Chan: 1333 + 192
T. Dep. 20572 − 2091

Gold 9729 − 492
Dis: 4 16778 + 315
4 4211 + 8
Adv. 4 1,165 − 1392
C 310 + 1
Oth. Sec. 1147 − 346
T. Sec. 33280 − 1920

Notes 4922
Coin 823
Reserve 5845 − 1868
Bull 14,637 − 247

£
C. Indiv 1044,633
Oth. do 7,700,00
Acc. Gov 664,000
W. J. Beck

2 Consols 94 1/8 1/4 Red: 92 3/4 7/8 Sp: 9/12 1/8 Pm Indian Bills 5 dis: Par.
Dbs 4% 96 3/4 7
India 5% 104 3/4 5
Rupee 8% 97 3/4 8
5/2

4 Court of Directors – Minimum rate of dis: on bills not having more than 95 days to run raised from 4 1/2 to 5 p.c.
Ayes 20 No Noes Mr Baring did not vote.

5 Had an interview with Mr A. J. Banton recommended by Mr Sandoz, E.I.H.C., to be appointed to the Bullion Office in the Bank of England.

6 Had a visit from Mr Sampson – Now the dis.ts are paid he approves the rise in the Minimum rate of discount to 5 p.c. He inclines to the opinion that declaring a Minimum rate of discount is injurious. It would not be sorrow to see the Practice abandoned.

7 Mr Mullens reports that the rise in the Minimum rate of dis: has not produced any effect one way or the other.

8 Barclays, Bevans & Barnetts with Sheppard Pelly &c. took away on Wd 9, 10 & 11th £1,600,000 in 1000 Notes which Notes have not returned to the Bank

9 Sold fine Gold at 22/. – £881

10 Dis: & Adv: – 910,000

11 Left the Bank at 4.40.

Cambridge Term begins.

1 Came to the Bank at 9.42 — Effective £1,059,013

2 I Bull 13832 – 82 — Dis: 4 — 6760 — Other G.V.C. 5000

Notes 23.349 – 118 — Adv: 4 — 4218, 969, 317 — –184 — Rest. Gov. 666,000

B Ex: 1478 – 168 — I Sec. — 33079 — –184

B.P.D 2687 + 23

Pro: D 8881 – 104 — Reserve 5739 + 94

Bank 4647 + 294 — Bull 14,613 – 24

I Dep 20,365 – 84

3 Cons Ac. 94 1/4 3/8 Red: 92 3/4 7/8 Ex: 8/12/ Bn India Bills 5/ dis par

Deb: 4%	96	5/8 7/8
India 5%	104	7/8 5/8
Russ 5%	97	7/8 98/8
do 5/24	103	1/4 3/4

4 Deputy Governor urges the borrowing upon Stock. The Governor is opposed to doing any thing – Better in his opinion to remain quiet.

5 Only £43,000 of the £1,600,000 taken out on the 9th & 10th & 11th have returned to the Bank this Morning.

6 Mr Sampson calls & states that it would be a great convenience to him, as he is now staying at Brighton, if the Governor would allow him to have the figures which will be published in the Gazette at 7 O'clock this Evening. The Governor permitted him to have the figure of the Total Bull: Total Notes and Public & the Reserve.

7 Discounts & advances – 235 m

8 Tasmania & to. Mr Mills delivers his Specie £66,000

9 No Bullion Transactions to day.

10 Received a letter from the Gov. of the Bank of Ireland.

11 Left the Bank at 4 P.M.

							£
1	Came to the Bank at 9.48					Cpt India	1.202.754
2	I Bull	13.846 + 14	Dis: £	6706		E.I. Co	124.000
	Notes	23.478 + 429	Adv: £	4215	−238	Rest: Gov^t	666.000
				725			
				319			
	B £:	1.315 − 163	T. Sect.	32.840 − 239			
	O.P.D	2.857 + 170					
	Prov: D	8899 + 18	Resrve	5.556 − 183			
	Banks	4215 − 332	Bull	14559 − 54			
	T. Dep^ts	19.943 − 422					

3 Consols 94 3/8 ½ Red^d 93 7/8 3 £ 6 / 10 / India Bills 5 / dis: par

4 India Deb^t & Rupee Paper

Deb: 4%	96 3/4 7
India 5%	104 7/8 5/8
Rupee 5%	97 7/8 8/8
5½	103 3/4 3/4

5 Mr Daniel reports that on the Stock £: Messrs Gurney &c advise that they took from the Bank a very large Amount of Bank Notes early in the Week with a View to reduce the Bank's Reserve to the lowest possible Amount.

6 Dis: & Advances − 190 m/f

7 No Bullion Transactions reported. No demand for £ Loans

8 Mr Alderman Salomons calls to ask the Governor if the Bank would object to his moving in the H^se of Commons on Monday Night for a return of the Denominations of Bank Notes out with the Public on the Night of the 4th of January & that of the 11 April both inclusive. The inexplicable increase in the amount of Notes with the Public as published in last Night's Gazette is the reason of his moving for this Return.

9 Left the Bank at 3.30

1 after Easter.

Continued from Wednesday 18th April

7 On our return from Drawing Office we were informed that Mess. C. S. & C. within the last half Hour had refused to the Bank the £1,550,000 of Notes taken away on the 9. 10 & 11 Inst. that the Notes were identical but all cut into Halves.

8 Wrote to the Chancr of the Ex. to acquaint him of the fact & the Purchase of Gold this day.

9 Bought Bar Gold oz 23.811 = £95,244 –

No Sales of Bullion to day.

10 Returns to the order of the House of Commons of last Night presented by Mr. Miller.

11 Left the Bank at 5 P.M.

Easter Term begins.

1 Came to the Bank at 9. 40

2 I Bill 13826–20 Dep: £ 6593 } Cl. below
Notes 23.305 Oth: £ 4214 } –111 O.G. 0/0
B £: 1461 Oth: £ 724 } Pub. Dep.
P.D 2984 T. Sect 325 32,731 – 109
Pri. D 8559 Reserve 5689 + 183
Banks 4403 Bull 14518 – 41
T Deps 19,967

3 Consols 94 1/2 5/8 Red: 93 1/8 £: 6/ 9/–
Deb: 4 % 96 3/4 7
India 5 % 105 1/8 3/8
Rupee 5 % 97 7/8 8/8
5/27. 103 3/8 5/8

4 Mr Morlarin (Strutfield Lawrence & Co) renews his Application for a continuous discount of £100,000. The Governor acquiesces in his request upon an assurance that the total amount of discount shall be reduced monthly by £10000 until the total sum, under discount, shall not exceed £50,000.

5 Mr Baring reports an interview he had this Morning with one of the Partners in Overend's House who admitted to him that his House had in their Vaults a large amount of Notes on Wednesday the 11th Inst. and that the House could, had they chosen, have reduced the Bank's Reserve to one Million of Pounds. Subsequently Mr Hodgson says that he is authorised to tell the Governor that if the Rule excluding the Discount House shall be modified the Notes in their hands & still lodged up in Lombard St. shall be returned to the Bank "to night" The Governor refuses to entertain any such Proposal.

6 Mr Rushfield comes to say that Cheques to order endorsed prior to the Payee can be paid without risk to the Bank.

7 No Bullion Transactions to day.
8 Stk: I & C — 82 1/2
9 Left the Bank at 4. 40.

10 The Dep: Gov: & Deputy Gov: Scott have now agreed with him in fixing Money on Consols at a Quarter of a Per Cent to discourage the Fictitious.

						£
1	Came to the Bank at 9. 30					Coffin Dist. 32,000
2	I Bull	13,805 – 21 Dis: L & C	6537			O.G. Do 2,000
	Notes	23191 – 114 Adv: L & C	4247			Rup. Go – 46,000
			730		– 70	
			271			
	B L:	1,500 T. Sect.	32603		– 128	
	O.P.D.	2953				
	Private Dep	8122 – 437 Reserve	3805	+ 116		
	Bankers	4902 + 499 Bull	14,521	+ 3		
	T. Dep	19,955 – 22				
3	Consols 94 1/2 5/8 Red: 93 7/8 1/4					
				Dub: 4%		96 3/4 7
				India 5%		105 7/8 3/8
				Rupee 5%		97 7/8 98 7/8
				do 5 1/2%		103 3/8 5/8
4	Overend Gurney & Co. have told Mr. Masterman that if it would be considered a conciliatory step on their part, they will at once return to the Bank the million, Five Hundred & fifty thousand Bank Notes locked up in Lombard St. They are sorry for what they have done. Mr. Anderson informs the Governor that he has good reason that the Notes will be paid back to the Bank before the next Publication in the Gazette.					
5	Ethiopia & Africa delivers Bar Gold & Coin value					£ 10,512
	The Suffolk & Melbourne do £ 32.258					= £ 129.033
	No Bullion bought or sold to day					
6	Dis: & Advances L & C – 720000					
7	Left the Bank at 3. 35					

(418)

Oxford Term begins.

1 Came to the Bank at 9. 30 — Cpt Indian 371,511

2 I Bull 18783 — Dei: £ 5426 — O. G. & Co 142000
Notes 23493 — Ass: £ 4310 — Rest: Gov 46500
B Eq: 1521 — 707 — Ho E Bel 396,334
O.P.D 2979 — 266 — T. Sec. 32527 – 7b
Rev.D 8038 — Reserve 5494
Bankt 4708 — Bull: 14512 – 9
T. Dep 19568

3 Consols 94 1/2 5/8 Red: 3% 93 1/4 Eq: Bills 8/12 pm
Deb: 4% 96 3/4 7
India 5% 105 1/2
Rupee 8% 98 1/4
5% 103 1/2 4

4 Commd of Treasury the Gov related to the Commd all the Circumstances that had come to the Knowledge of himself & Dep Gov regarding the withdrawal of the Notes on the 9.10 & 11 Inst

5 Mr Jno Gurney Howe called to say that Messrs O. G. & Co could repay the 1000£ Notes which they held in their Possession. Mr Gurney informed Mr Howe that his House had always kept a very large balance in reserve in the Hands of the Bank. The Governor emphatically denied the truth of the Assertion & told Mr G that if he would bring Messrs O. G. & Co's authority to shew him their highest balance from 1858 he would at once convince him of the falsenes of the Assertion.

6 Visited the Chan of the Ex & made him acquainted with all the Circumstances attending the withdrawal of £1,650,000 in 1000£ Notes and what had transpired relative thereto since the 13th Inst. – The Chancellor expressed his satisfaction that the Gov had not yielded to Messrs Gurneys proposals to delay the Resolution excluding the Bill Houses from the Dis: Office.

(420)

vide Sunday 15 Inst

1 Came to the Bank at 9.28

2 I Bull 13.890 – 24
B Notes and Ex 21.817 – 1650
O.P.D 1062 – 566
Priv: D 1548 – 98
Banks 3289 + 625
Chan 9708 + 723
T. Depts 4662 + 309
1241 – 92
21.350 + 901

G Sec. 9729 =
Dis: 1 6429 – 349
C 4267 + 102
Adv: 1 768 – 397
C 268 – 42
Oth: Sec 11889 – 57
T. Sec. 32520 – 743

Notes 6548
Coin 735
Resve 7283 + 1638

Bull 14625 – 12

£
C. India 1.379.516
E.I. & Co 1.787.000
Rest. Gov 470000

3 Consols 94 7/8 5 Red: 93 3/8 ½ Ex: Bills 8/12/6 Bm India Bds 7/3 dis.
Deb: 96 3/4 7
India 57 106
Rupee 57 98 ¼ ½
5/7

4 Court of Directors – Related to the Court the Circumstances attending the withdrawal of the Notes by O.G. Ds & the Overtures which had been made to the Governor for a relaxation of the Bank's Rule regarding dis: Houses on the acceptance of which the Notes held by O.G. Ds would be at once upaid to the Bank. The Court approved of the Course pursued by the Gov.r in this disreputable Affair.

5 Mr Sampson Calls & is seen by the Gov.r & Deputy Gov.r

6 Mr W. Gladstone calls & relates to the Governor the Conversation he had had in Paris with Dr Morny & Lord Cowley.

7 No Bullion Transaction to day.

8 Visited the Chan: of the Ex & gave him the Bank figures of last Night.

9 Mr. Miller mentions that on comparing the Union Bank's balance with the Pass Books of the Bank there seems to be a Deficiency of £2600.00. The Union Bank Accountant (Mr. Pullinger) is absent attending a Funeral & the Truth to ascertained to day.

10 Left the Bank at 3.30

1 Came to the Bank at 9.43

2 Mr Miller & Mr Forbes Yesterday Evening went into a further comparison of the Union Bank's Pass-Book with the Bank's Ledger and ascertained that the Deficiency amounts to the Enormous Sum of £2000000. During the Examination the Delinquent "Pullinger", on his return from the Funeral, acknowledged to the Robbery & said the Money was all lost. The Abstraction commenced 5 Years ago on the failure of Bell & Ball, Stockbrokers, with whom he had large Dealings in the Funds. Mr Miller was Bearer of a Message from the Directors to ask if the Bank might rely on assistance from the Bank of England, if needed, by an Advance on Ex: Bills. In the absence of the Deply Gov. I returned for Answer that, the Directors might depend on the Bank of England's affording them every assistance in their power.

3 I Bull 13922 + 32 Dis: £ 6309
Notes 21753 − 64 " $ 4292 } − 22
B Ex. 1820 Adv: £ 717
O.P.D 3083 " $ 273
Rec.D 9651 T.Sec 32497 − 22
Bankers 4677 Reserve 73170 + 87
T. Dep 21414 + 63 Bulk 14648 + 23

C of India 1387063
O.G.V.C 2.167000
Rest. Gov 471000

4 Cons 94 3/4 7/8 Red: 93 3/4 3/8 Ex: 8/11 Pm India Bills 10/5 dis:
Deb: 4% 96 3/4 7. India 5% 106 1/8 3/8 Rupee 5% 98 1/4 1/2 5/2% 103 3/4 4

5 Mr Northall Laurie & Mr Springcourt call on the Gov. to express on the behalf of the Directors of the Union Bank their sense of the ready promises of the Bank of England to afford them all the assistance in their power should be needed. Mr S said the Bank held 300 Ex: Bills & 2 Millions of undoubted Securities falling due between now & the Carr. of June.

6 Discounts & Advances £ & C — 106 mt

7 Sold 669 oz fine Gold to Lathbury Latham & Co

8 Left the Bank at 4.10.

1 Come to the Bank at 9. 38 — Coin & Bullion 1.370.084

2 I Bull 13866 – 57 — Dis: £ 6322 — O.G.V.Cy 1.528.000
Notes 21865 + 112 — Adv: £ 4308 — Aug: Gov 470.000
£ 7144
B Sp: 1970 — T. Sec. 276
O.P.D 3134 — 32435 – 62
Dep: D 9358 — Reserve 7224 – 146
Banks 4732 + 55 — Bull 14614 – 34.
T. Depo. 21.206 – 208

3 Consols. 94 3/4 7/8 Cons: 93 3/4 3/8 £: 7/10 Pm
Deb: 4% 96 7/8 7/8
India 5% 106 1/4
Russ 5% 98 1/4 1/2
5/2 103 3/4 4

4 Money a complete drug. The L&C Bank have 1.300.000 bales and Mr Alder Salomons says they can employ no part of it at any price.

5 Dis: & adv: – 256000 £

6 Left the Bank at 2. 45

7 No Bullion Transactions to day.

St. George.

1 Came to the Bank at 9. 33

2 Bull 13,864 – 2 Div: £ 6126 C 4241 } – 263
Notes 21,681 – 184 Adv. £ 714 C 270 }
B £: 2,158 T. Sec. 32,172 – 263
O.P.D 3065
Div: D. 9351 Reserve 7389 + 165
Bankl. 4563 – 169 Bull
T. Dept. 21.108 – 98

3 Consols 94 3/4 7/8 Red: 93 7/8 1/4 £: 6/10 of Bm Bulls & Bears 10/6 div:
Deb: 4th
India 5% 106 1/4
Aspen 5%. 98 1/4 1/2
do 5/2% 103 3/4 4.

4 It is currently reported rus of Drs that the London Bankers has been robbed by Pullinger & three other Clerks of upwards of £200000. The Shares are said to have fallen 25 p/ct.

5 Mr Bullen transactions to day

6 Left the Bank at 3.30

C. Bullen 1368,000
O.G. & Co 1553,000
Dep: Gov. 470,000

Mr. John Thomson.

Belfast Bank

Low Wood.

					£
1	Came to the Bank at 9.40			C of India	1.361,639
2	I Bill 13,891 + 26	Dis: £	6032	E.G. & Co	1.440.000
	Note 21.473 – 208	Adv: £	4230	Rep: Gov	476,000
	B Et: 2.293	T. Secs	714		
	O.P.D 3014		265		
	Rev. D 9486		32.053 –		
	Bankers 4493	Reserve			
	T. Dep 21220 + 112	Bill			

3 Consols 94 5/8 3/4 Red: 3/3 93 3/8 3/4 Ex: Bills 6 / 10 pm India Bds 10 5/8 dis:

Deb: 5 pc	96 3/4 7
India 8 %	106 3/4
Rupee 8 %	98 3/4 pr
5 pc	103 5/8 7/8

4 Baron de Grote is commissioned by Baron Brunow to enquire of the Governor in what Form it would be most agreeable to have conferred upon him a Mark of the Emperor's Estimation of the Services rendered to the Imperial Government of Russia on a recent Occasion. Baron Brunnow suggested a Box in Malachite with an Inscription in Russian & English to signify its having been presented to the Governor of the Bank by the Emperor of all the Russias.

5 Mr John Thomson, Manager of the Belfast Bank Co calls to know if the Bank would allow them to have a Deposit & Discount account. They are an issuing Bank. The Governors thought it could not be granted but that they would put the Question to the Co of Treasury and send him a reply thro' Mr Elsey.

6 Discounts & Advs. £112,000.

7 Sold fine Gold £222 = 1110 £

8 Left the Bank at 3.30

St. Mark.

1 Came to the Bank at 9. 35 — Cash Liab 1346,176

2 I Bill 13877 — 13 — Dis: L 5986, C 4230 — Adv: L 628, C 263 — −184 — E.G.Dr. 1027,000

Notes 21669 + 194 — T. Lic. 31919 — Bank For 470,000

D Sp: 2461

Ot. D 2945

Private D. 8809 − 677 — Resrve 7435 − 185

Bankers 4772 + 279 — Bill 14630 + 12

T. Depts 20901 − 319

3 Consols 94 5/8 3/4 Red: 93 7/8 1/4 Sp: 6 1/2 10 1/8 Bn India Bill 10 1/6 Dis:

Deb. 4 96 3/4 7

India 5

Reduc 5% 98 7/8 1/4

do 5% 103 5/8 7/8

4 Absent at Guy's Hospital from 9. 45 to 3 Rec.

5 Mr Jno Gurney House tells the Gov. that Messrs G.G.Dc. had themselves shewn him their highly Balance at the Bank which spoke for itself.

6 Union Bank declare the Extent of Loss to be sustained by the Roguerie of Mr Pullinger the Chief Cashier. The total Amount is £263,000.

7 Bought Ruff: Gold Coin £420 = 1680 £

8 Left the Bank at 3. 40

Bank of England.

Mr. Edlmann
9 Liverpool Terr

Baron Charles Bruck
Charles Buschick

No Account in any of the funds
jointly or separately

No drawing a/c at the Bank
in the above names

J.J.
27 apl/80

1 Came to the Bank at 9.46

2 I Bill 13974 + 84
Notes 21635 − 182
D Audit 766 − 236
Ex: 2562 + 1014
Ot: D 2924 − 365
Sec: D 8641 − 1068
Bankers 4846 + 284
Chan: 1139 − 102
P. Dep 20878 − 473

G Sec. 9729 = 510
Dis 5 5920 − 98
4199 − 976
Adv: 5 610 − 976
263 −
O Sec 11083 − 4
P Sec. 31804 − 715
Notes 6814 + 266
Coin 713 − 22
Reserve 7527 + 244
P Bills 14687 + 62

	£
Cash Bills	1335.291
G. Sec	1.094.600
Priv. Sec.	167.990

3 Consols 94 3/4 7/8 Ex Bills 7/10 Pm India Bds 10/5 dis.

Debentures 4%	96 3/4 7
Indian 5%	106 1/4
Russian 5%	98 1/2
do 5/2	103 1/2 4.

4 Court of Directors – Resolution of 22nd Mar last ordering the Numbers on Divisions to be recorded Rescinded.
Ayes 18 Nos 2
2d. Closing at 3 O'Clock on Saturdays at 3 O'Clock.
Ayes 15 Nos 5 –

5 Comm. of Treasury after Court – Present Govr. Cotton, Heath & Hubbard
Considered the application of the Belfast Banking Co to have a Drawing & Discount A/c with the Bank. Being a Bank of Issue it was thought unadvisable to grant the request, but as Mr Thompson the Manager has intimated that if Mr Elsey shd on his return to Belfast the Directors cold make a written & more formal Application, the further consideration thereof was deferred.

6 No Bullion bought or sold to day.

7 It is currently reported that the Union Bank has been robbed of £100000 of Ex: Bills.

8 Dis: & Advs: – 29.000 £

9 Left the Bank at 3.55

						£
1	Came to the Bank at 9.42				Cash balce	1308373
2	I Bull 13976	Dis: £	5898		O.S.B.C.	1000000
	Note 21754	ado: £	4167		Rest. Gov.	170000
	B G: 2595		651			
			256			
		T. Sub.	31731	-67		
	O.S.B 2946					
	Rio De 8878	Russia	7436			
	Bank L. 4428	Bull	14717			
	T. Dep. 20716					
3	Consols 94 9/8 7/8 Red: 93 1/4 3/8				£: 7/ 10/ 1m Indian Bills 10/ 5/ dis.	
					Dis: £, Debt 4%	96 3/4 7
					Indian 5%	106 1/4
					Russian 5%	98 1/2
					5½%	108 1/4 3/4

4 The President of the Bank of Poland calls upon a credit in favor of Rothschilds for £125000 payable on the 4th of May & has discounted Baring's Accep. at 3 mo. for £26000.

5 The Austrian Ambassador requests to be informed thro' the Consul Genl Mr Edlmann if either Baron Charles Bruck or Charles Buschek have made investments in either the Public Funds or the Public to Drawing Office. The Chief Accountant & the Deputy Cashier have carefully enquired to be made and can find no trace of any.

6 Sold Bar Gold £223 = 892 £

7 Discounts & advance — 74 £

1 Came to the Bank at 9.42 — £ — Cp. India 1,308,373

2 I Bull 13976 + 2 — Dei: 4 5888 — B.G. 810 1,000,000

Notes 21754 + 119 — Ado. 4 4167 — Rup Rc 170,000

B Ex: 2595 — Ado. 4 661 — I. Sec 256 — 31731 – 67

Ot. D 2944

Pro: D 8878

Banks 4428 — Reserve 7438 – 89

I. Dep 20716 – 138 — Bull 14718 + 30

3 Consols. 94 3/8 7/8 Red: 93 3/4 3/8 ex 7/10 Pr. — Indian Rds 10/5 dis

Dep: 4% 96 3/4 7

India 5% 106 1/4

Rupee 5% 98 1/2

5% 103 3/4 3/4

4 Le President de la Chambre du Bland opens a credit of £126,000 to Rothschild on Saturday the 4 of May next, and in order to make the necessary funds disposable the dis. of Mess Barings Acceptance of £2,000 at 3 mo. date

1 Came to the Bank at 9. 46 — C/ India 1239.080

2 I Bull 13921 – 55 Dis: L 5880 — O.G.V.6 458.000
Notes 22049 + 295 adv: L 4178 608 250 — 7 Rest: Gov. 195.655
B Ep: 2719 T. Sec. 31725 – 6
of P.D 2943
Sw: D 8277 – 601 Rever 7092 – 336
Bank N. 4428 + 170 Bull 14615 – 52
T. Dep 20364 – 352

3 Consols 94 7/8 Red: 93 3/8 / 2 4: 6/ 10 ft. India Bds 10/. 6/ dec:
Deb: 4% 96 3/4 7
India 5% 106 7/8 3/8
Rupee 5% 98 1/2
5/2 103 1/4 3/4

4 Dis: & Acc: – 209 m/f

5 Butter & Phoebe to Cape Town £2675

6 Left the Bank at 3. 20.

							£
1	Came to the Bank at 9.43					C. Indian	1,260,067
2	I Bull	13,910 – 11	Dis: £	5742		B. of Ho	
	Notes	21,940 – 109	Acc: £	4196 618		Rup. Co	195,000
	D Ex:	2894	T. Sec	253 31,618			
	O.P.D.	2843					
	Priv:	8216	Rest	7155 × 63			
	Banks	4565	Bull:	14620 – 45			
	T. Dep	20320 – 44					

3 Cons dl 95 1/8 Red. 93 1/2 7/8 £: 6 1/9 Pm Ind: Bds 10 1/6 dis:
Deb: 4% 96 3/4 7
Indian 5% 106 1/8 3/8
Rupee 5% 98 1/2
5% 103 1/4 3/4

4 Copenhagen delivers Rd 39,215 Bur Gold = £156,863

5 Brussels of Rothschilds Rd 21456 = £8582 4

6 Left the Bank at 3.15

7 Australian 6% debentures £2,000,000 Rup in full.