Circumcision.

1 Came to the Bank at 9. 47

2 I Bull	11956 + 78	Dis: L	4489 } + 148	Cash Ind	337807
Notes	20357 + 16	C	4015	C.G. & Co	54633
B Ex:	5188 − 38	Adv: L	2544 } + 316	C.S. Ind	316972
O.P.D	1411 − 117	C	227	Ind Acct	24509
Sec: D	9018 + 505	Ident	31767 + 403		
Bonds	3985 + 140	Reserve	6807 + 84		
T. Dep	20221 + 477	Bull	12689 + 99		

3 Consols 92 1/4 3/8 Red: 92 1/8 & 4/ dis per India Bds 101 6/ dis:

Deb: L 3% 95 7/8 6/8
India 5% 94 1/2 5
Reduc 5% 1
do 5 1/2% 100 1/2 1.

4 Consulted with the Dep Gov: Mr Cotton & Mr Hodgson on the Kind of Answer the Gov: should give to the Chancellor of the Ex: Qs Late letter on the subject of Bank Remuneration for Management of Public Debt

5 The Packet & Mexico of Great Britain & Melbourne arrive the former with L 400,000 & the latter with L 45,000 of Specie.

6 Deputy Gov: urges borrowing Money on Consols & the Sale of Ex: Bills. In face of the above specie arrivals & a diminution in the demand for discount I am strongly opposed to adopting either measure.

7 Sold Bar Gold at 221
do Bar Silver 78,108
do Light Gold 12,000 to Birmingham Bch
Rec: from Bank of France Bar Silver

8 Left the Bank at 8.50

1 Came to the Bank at 9. 45 — Cpt India 1,309,801

2 I Bull Notes 11929 − 165; 20393 + 748; Ad: 146 − 10; Ex: 4912 − 826; C of D 2588 + 920; Rio: D 8860 + 899; Bankr 3994 + 255; Chan: 271 − 1; T. Depl 20771 + 1437

Sold 9490 − 50; Dis: L 4502 + 700; 3969 + 248; Acc: L 2497 + 731; 221 + 4; O Sec 11710 + 702; T. Sec. 32389 + 2327; Resrve 6735 − 894; Bull 12654 − 144

P.S. & Co 51229; Ind. Cust 24484; E.S. do 316972

3 Consols 92 3/8/2 Redl. 92 1/8/4 & 3/dis: Par India Bds 9/8 dis:
Deb: 4 7/8 96
India 5 of 1861 Shut
Reper do 92/2 5
do 5/2 100. 101

4 12 A.M. Telegram from Co de Gorning – Bank of France raised rate of dis: from 4½ to 5½ p.c.

5 1° Governor requested to borrow Money on Consols from Comm. of Treasury 10 Mi. to 7 feb: to the extent of 500,000£ if the Interest do not exceed 4½ p.c.

2° Referred to Grs. Cotton, Norman & Hodgson to consider reply to be made to the Chan: of Exq. letter to the Gov. dated Hawarden 27 dec to 8

6 Bought Bar Gold 14.635 − } 14,881 = 59,524 £
Rest Gold 251.

Sold Bk of France Bar Silver 79,013

7 Wrote to the Chan: of Ex: at Hawarden Castle

8 Left the Bank at 4 P.M.

9 Dis: Trade: − 37000£

10 Great Britain & Melbourne delivrie Gold 18388 = £73554

1 Come to the Bank at 9. 52

						£
					C of India	1184384
2					G.G. & Co	75258
	Bull	11936	− 158	G. Sec.	9490 − 50	Ireland 24340
	Notes	20.571	+ 844	Dis: 4	4601 + 99	E.I. do
					4040 + 319	N.S. Bch 316972
	B. Aud:	144	− 12			
	Pub.	1802	− 736	Adv: 4	2252 + 486	
	P.D.	2330	+ 462		228 + 3	
	Private D	9047	+ 1086	O. Sec.	11707 + 199	
	Bankers	3988	+ 249	T. Sec.	32318 + 2256	
	Chan	270	− 2	Reserve	6616 − 1013	
	T. Dept	20581	+ 1247	Bull	12653 − 145	

3 Consols 92 9/8 / 2 Red: 92 / 8 / 4 & 4/ dis par India Bds 9/ 5/ dis:

Deb: 4%	96/8
India 5%	Stat
Rupee do	94/25
do 5/2%	100/21

4 Court of Directors nothing particular occurred.

5 Left the Bank for Dover at 1 P.M.

6 Bought Aus: Gold £ 9779 = 39116 £

Sold Bank of France Aus: Coin £ 20.500

7 Sov. shipped from Liverpool Bch Hutchison 3000

Mr Burton	400
A Pontz	588
Schroder	400
Hewitt	2600
	£ 33988

1 Came to the Bank at 10. 45 — Coin 700820

2 I Bull 11789 – 147 — Dei: I 4646 } +95 — 89.10 128568

Rows 20615 + 4 — C 4082 — Bd Rest 24321

B Ex: 4778 – 24 — Adv: I 2264 } –17 — P.S. & 316972

O.P.D 2330 – — C 233

Chan: 271 — Reserve 5446 170

Bank 4463 + 475 — Bull 12485 168

O.P.D 8798 – 168

T. Dept 20429 – 71

3 Consols 92 1/2 5/8 Red: 92 1/4 3/8 & 4/ dis for India Bills 10/ 6/ dis:

Dto: 4% 95 3/4 6/4

India 5%

Rupee 91 1/25

do 5/2 100 21

4 Sent to Bank of France Rupees Coin £20500

Bought of Faber £152 = 608 £

5 Dis: & Adv: — 166000 £

6 Wrote to Alphonse Rothschild in reply to his letter of 2 & 3 Inst.

7 Left the Bank at 4. 30

8 Gold taken from Liverpool Branch for Shipment to Asia Tomorrow £140.165 –

Total amount shipped at Liverpool supposed 280 & 260,000 £

Dividends due at the Bank and India House.

1 Came to the Bank at 9. 40

2 I Bull 11513 – 276 Div. L 4645 } +2 C 4106 } Capital India 382821
Notes 20615 + 100 Ed. India 226301
B Ex. 4770 – 8 Adv. L 2183 } –77 C 2385 } E.I. do 316972
O.P.D 1848 – 130
Chan. 272 I. Sec. 32313 – 73
Bank. 4189 – 274
O.P.D 8778 – 20 Resr. 6081 – 361
I. Dept 19996 – 433 Bull 12227 – 258

3 Consols 92 1/4 3/8 Red. 92 1/8 1/4 & 4/ div. for India Bills
Deb. 4%. 95 3/4 6/4
India 5%. 105 1/8 ex
Rupee do 94. 5
do 5% 100. 101

4 Sold for Bank of France £6000 Bar Silver Std 4/ay at 61/4/0 ~~£~~

5 Sent the Bank of France Rupee Coin 20.500 ~~00~~

No Bar Silver received to day. No Gold bought or sold.

6 Dis: London 48 no. w 295 nd – 247 } to tab of £468,000.
Chief Cashier 67 " – 67
Branch Banks 65 – 219 – 154

7 Left the Bank at 3. 30

1	Came to the Bank at 9.35			C of India
2	I Bull	11525 + 57	Dis: £1	B G & Co
	Notes	20345 − 134	C	Ind Aud
	B £:	885	Adv: £1	E I. do
	Ch P. B.	1930	C	
	Bankers	3927 − 275	T. Sec.	
	Pub Dep	8765 + 369 Bk £300	Remove	
	T. Dep	19714	T. Bull	
3	Consols			
				Deb: 4%
				India 5%
				Rupee 5%
				do 4½%
4				

1 Came to the Bank at 9. 10

2 I Bull 11468 – 45
Notes 20479 – 136

B Aud: 187
Ex: Bills 49974 + 204
at. D 1633 – 215
Chan 272 =
Banks 4202 + 18
O.P.D. 8396 – 382
T. Dep: 19,814 – 382

Gt. Sec. 9488 =
Dis: Ex 4484 } – 326
C 8941
Adv: Ex 2029 } – 168
C 224
Gt. Sec. 11771 + 68
T. Sec. 31937 – 426
Resrve 6130 + 44
Bull 12134 – 98

	£
C of India	362821
O.S. Vs	57600
Ind: Aud:	226301
E.I. do	

3 Consols

Bd: 4 pc
India 5 pc
Rupee 8 pc
do 5/2 pc

4 Special Court at 10. 30
1. Motion made that Minimum Interest be 7 pc – & carried unanimously
2. Court express an Opinion (Mr Baring dissenting) that Governor should have no opportunity to realise Securities either by borrowing on Consols or by a Sale.

5 At this date we have received in Bar Silver £1,977,000
Value to Paris in Gold Wholly 1,954,000
Balance Eng Paris on Gold 23,000

The Purchase Sold of the above £1,977,000 Silver & the Question now arises, are these Sales be regarded as made by the Bank of England in Extinguishment of the Convention or as for a/c of the Bank of France to be replaced by a new Issue of Silver.

6 Received Silver from Paris at 294.439

7 Sold to Evans at 219 fine Gold.

8 Dis: Elec: + on the day 142 m/

9 Work to Alphonse Matter

10 Left the Bank at 4. 30

1 Came to the Bank at 9.35 — C of Indies 381.228

2 I Bull 11525 + 57 — Dis: L 4464 } −140 — Ind Co 67.157

Notes 20345 − 134 — C 3947 — Ind Aud. 226.277

B Ex: 885 — Adv: L 1931 } −95 — E.I. do 16.597

O.P.D 1930 — C 227

Bank 3927 − 275 — T. Sect 31814 − 123

Pub: Dept 8765 + 369 Rec Inl 300m — Reserve

T Dept. — Bull

3 Consols 91 1/2 5/8 Red: 91 1/4 3/8 & 3/ dis par Indian Bds 12/ 8/ dis:

Deb: 4 60 95 3/4 6/4

Indian 5% 100 3/4 01

Russian 5% 94. 95

do 5/2 99/2 100/2

4 12.30. Telegram Bank of France raises dis: from 5 p c to 7 p c

5 Dis: & Adv: plus 25,000 £

6 Wrote to Mr Hamilton Treasury calling the Lords Comm.rs attention to the non-remission of the Dividends on Turkish Guaranteed 4 p c Bond in conformity with the Terms prescribed in the Convention

7 Of 30,000 £ taken by Raphaels this Morning 18000 £ were returned to the Bank in the afternoon.

8 Bought of Rothschilds 26 Bar Gold 25631

Samuel do Mexd 399

£ 26.030 = 104120 £

9 Left the Bank at 3.45

Fire Insurance ceases.

1 Came to the Bank at 9. 20

2 I Bill 11588 – 378
notes 20387 – 124
B Acct 4763 + 4609
Ex: 670 – 4132
Off. D 2023 – 307
Banks 4119 + 131
Pri: D: 8335 – 611
Chan 269 – 1
T. Dept 20569 – 331

G. Sec 9579
Dis: 4 4546
C 3965
Adv 4 1904
C 228
O Sec. 11704
T. Sec. 32266
Reserve 6356 – 260
Bull 12268 – 385

C of India ~~442.926~~ 442.570
10 G. Dis 160.584
Ind. Acct 226189
Ex. Acct. 152087

3 Consols

Deb: 47
India 50
E Ind. Acct
E. I. do.

4 Comm of Treasury
1. Considered reply to the Chan: of Ex: letter of 20th dec. respecting remuneration &c for Managing the Public Debt and agreed draught of same.

5 Wrote to Chan: of Ex: in Downing St. letter sent on to New order Cash

6 Sold for Bank of France Silver Bars ~~[illegible]~~ 373244.

7 Discounts & Advances on balance – 803

8 Left the Bank at 4

1 Came to the Bank at 9.55

2 Bull 11497 – 439
Notes 20454 – 57
D Acct 894 + 750
Ex 796 – 4006
O.P.D 2047 – 283
Chan 836 + 566
Bankt 6017 + 2029
O.P.D 8685 – 281
T. Dep. 19275 – 1225

G Sect. 9579 + 31
Sixpenny – 1
C 3934 – 89
Adv. 41086 – 1166
C 189 – 39
Ex 1673 – 30
T. Sec. 31531 – 794
Rest 6197 – 419
Bull 12176 – 478

	£
C of India	449,926
O.P. do	261709
Ind Acct	114,379 ~~226,189~~
E.I. do	107,487
W.I. Bch	437,542

3 Consols 91 5/8 3/4 Red: 91 1/2 5/8 & 3/ dis: par India Bds 12/7/ dis:
Deb: 4% 95 3/4 6
India 5% 100 1/4 3/4
Reduced 5% 94 5
do 5/2% 100 101

4 Court of Directors at 11.30
1° No debate on Question of Minimum Rate of dis:
2° Conversation on borrowing on & Sale of Consols & Other Sec. Providing Opinion that Sales should only be made under pressing Circumstances but that borrowings were very advisable. Also the rise in the Rate of discount if inordinately pressed upon for discounts.

5 Bank of British No America take 50000£ in Sov.
Union Bank take for Export to U.S. 40000 do
6 Mr. Mullens instructed to borrow Money on £200000 Consols at an Interest not exceeding 6%.

7 Wrote to Alphonse Matte

8 Left the Bank at 3.30

9 Sold for Bank of France Bar Silver £ 197.490
Haggard fine Gold £ 219

Hilary Term begins.

1 Came to the Bank at 9.40

2 I Bull 11,246 – 257
Notes 20,571 + 57
B Ex: 789
O.P. Dep. 1992
Chan: 840
Bank. 5799 – 218
O Pri D 8364 – 261
T. Dep. 18356 – 859

T. Sec. 9060 – 460
Dis: 4 4616 + 16
C 3992 + 37
Ade 4 978 – 108
C 184 – 5
T. Sec 39988 – 531
Reserve 5871 – 326
Bull 11,907 – 268

	£
C of India	455288
O.S.D.C	451,719
Int. Acc	100,917
E.S. Acc.	90673

3 Consols 91 5/8 3/4 Red: 91 1/2 5/8 Ex: 5/ 1/ dis: India Bds 12/ 7/ dis:
Deb. 4/ 95 3/4 6/4
India 5% 100 1/2 1
A Rupee 94 1/2
do 5/27 100. 100 1/2

4 Mr Mullens authorised to borrow on Consols 200000£ at or under 6 p% – Dealers in Consols full of stock. The Bankers are in the Market borrowing as well as the Bank.

5 Mr Mullens has succeeded in borrowing on 1,150000£ Consols at 5 3/4 7. Int. including Brokg 5/ p Cent.

6 Sold to Rothschild Bar Gold 5731 – 20524£
to Pixley Bar Silver 39710

7 Mr Gladstone sends the Depy Gov an extract of a Dispatch from Lord Cowley to Lord Jno Russell stating that Baron Jas Rothschild had expressed to him his fear that in the present state of the Bank of France's Encaisse (4 Mills Alg Gold & 9/2 Mills Silver) a Panic in France may ensue if the American Crisis be not speedily terminated!

8 Dis: Ulto: plus 79 M/L

9 Wrote to Alphonse Mattes

10 Left the Bank at 4.35

1 Came to the Bank at 9.30 — C of India 430294

2 I Bill 11073 — 172 — G. Sec 8964 — 615 Cons — O.S. 10 620014

Notes 20511 = — Dep Bill 300 — 200 — Indian Acct. 92774

B Acct 515 — Dis: 4 4681 + 65 — E.S.D. 90488

Ex: 784 — C 4057 + 65

O.P.D. 1751 — 241 — Ado. 4 978 =

Chan 881 + 41 — C 173 — 11

Banks 5778 — 21 — Oths 11657 — 1

O.S.D. 8349 — 15 — T.Sec 30800 — 188

T.Dept. 18058 — 298 — Resto 5761 — 110

Bill 11797 — 110

3 Consols 91 5/8 3/4 Acc: 91 1/2 5/8 — Ex: 57 1/ dis — Indian Bds 12 7/ dis

Deb: 4% 95 3/4 96 1/4

Indian 5% 100 1/2 101

Rupee 5% 94 1/2

5/2 100 1/2

4 Mr. Mullens borrow at 85000£ Consols for Tuesday at 5 3/4%

Instructed to borrow at 300000£ more making altogether 1 Million

5 £57870 in Sov. taken from Liverpool Bkt for Export to Niagara & Boston Lts.

& 20,000 from London

6 Dis: Vacd: Lon: — 120

Brit 148

Total £268

7 Wrote a few lines on an Envelope addressed to A Matter

8 Persia arrived at Queenstown. Accounts by Telegram rather

favorable than otherwise. Ex 105 1/2

9 Left the Bank at 3.

10 Silk & Crape 438 — 1752 £

Bought Rupee Coin 259 — 1136 £

11 Ellora for Bombay Silver £380000

Gold 18360

Cambridge Term begins.

Oxford Term begins.

1 Came to the Bank at 9.45

2 I Bull 11150 + 77
Notes 20542 + 31
B Ex 703 − 81
Exp D 1721 − 30
Chan 931 + 50
Bankers 5715 − 63
O Rec: Dep. 8158 − 191
T Dep. 17623 − 435

C of India 405294
B Sec. 8954 = Dep. Co 912277
Dis: 4 4558 } −243 Int: Acc 83949
C 3937 } E. I. do 77287
Adv: 4 1058 } +83
C 176 }
O Sec 11454 − 3
T Sec. 30337 − 463
Reserve 5789 + 28
Bull 11857 + 60

3 Consols 91 3/4 7/8 Red: 91 5/8 3/4 Ex 6 f 2 f dis: India Bds 12 f 7 f dis:
Deb: 4 p. 95 3/4 5/4
India 5 p. 100/21
Paper do 94.5
do 5/2 100.101

4 Letter from Gov. of Bk of Ireland, Ty Roe Esq. asking if the Bank would accept repayment of Loan of 300000£ falling due 19th Inst in 3 p. Stock. Replied that we should prefer receiving Money.

5 Manchester General Letter of Saturday not received.

6 Mr Mullens authorised to borrow 300000£ on Consols.

7 Payment of Deposits on Railway Bills to a/c of Chancery
Amount paid in Cash 720507.8.3
in Securities 754945.9.7
in Ex: Bills 400.000

8 Bought Russ: Gold Coin £387 = £1548.

9 Sent to Chan: Ex: Alphonse Mattei's Letter of Saturday.

10 Dis: & Adv: − 85m

11 Left the Bank at 4.10.

1 Came to the Bank ∾ p. 54.

2 I Bill	11,085 – 65	G Sec.	8954		
Notes	20.306 – 236	Dei: L	4522		
B Acc	483	C	3878		
E:	595 – 108	Acc: L	105	– 91	
O.P.D	1570 – 211	C	181		
Chan	1535 + 604	O Sec.	11654		
Bank	5175 – 540	T. Sec	35246 – 91		
O Sec D	8432 + 274	Reserve	5987 + 188		
T. Dep	17,730 + 107	Bank	11,818 – 39		

C Indian	~~740.010~~ 381.428
B.P.Co	740.010
Indian Cert	78.355
E.I. do	71.456

3 Consols 91 1/2 5/8 Red. 91 1/2 3/4 Cp 7/ 3/ dec. Indian Bdl. 13/ 7/ dec:

Deb: 4%	95 3/4 6/4
Indian 5%	100 1/2 101
Aupa 5%	94. 95
do 5½	100. 101

4 Payments into Chancery Navy Bills Money £720.507. 8. 3

Ex: Bills	460.500
Stocks	754.945. 9. 7.

The Number of New 7/ issued 123.

5 Borrowed ~~£138000 in Consols ∾ 6 1/4%~~

6 Bought ~~for Gold £142 = 2648 £~~

Sold to Rothschilds 13021 = ~~52,084 £~~ for America

7 Dei: & Acc: – ~~86,000 £~~

1 Came to the Bank at 9.30

2 I Bull 11,014 – 72
Notes 20497 + 191
D Acct 372 – 111
E 731 + 136
Pr. D 1719 + 209
Chan 1516 – 19
Bankers 5075 – 100
Pub: Dep 7799 – 633
P Dep 17212 – 578

Sec 8830
Dis: I 4482 } – 110
C 3807
Adv: I 1042 } – 12
C 184
Sec 11645 =
P. Sec 29990 – 256
Resrve 5725 – 262
Bull 11746 – 72

C of Bullion 450.557
Pub Do 670.488
Ad Acct 73.369
P. Do 64.908

3 Consols 91¼ 3/8 Red: 91¼ E: 8/ 4/ dis: India Bds 13/ 7/ dis:
Deb: 4% 95½
Indian 5% 100¼ ¾
Russian do 94½
do 5% 100½

4 Committee of Treasury
1° Read Mr Gladstone's letter in reply to mine of the 9th – The Governor are requested to ask the C of Ex: to submit the draught of his letter before he sends it officially.
2 Mr Hankey advised to the Accounts but made no motion in respect to the advance of rate of Interest

5 Mr Cotton & the Governor assisted by Mr Rashfield consider reply to be sent to the Chan: of Ex:

6 Borrowed 50,000£ on Consols at 6¼%

7 Discounts & Advances Town & Country – 133000£

8 No Bullion Transactions to day

9 Further advices from New York Money 7% £105%

10 All sorts of Rumours, such as Bank of France raised rate of dis: to 8% – suspension of Specie Payments &c &c – French Funds by telegram up 1/2 %

11 Lord Alphonse Mattei

12 Left the Bank 4.55

The Stock for Liqd Lobsout £216.188.

1 Came to the Bank at 9.43

					£
				C of India	406,759
2 Bull	11005 – 492	G Sec	8784 – 736	E.I. Co	650499
		D Bill	– 500		
Notes	20398 – 56	Dis: L	4493 – 107	Ind Aud	69606
B Aud	286 – 608	C	3833 – 132	E.I. do	59162
E	851 + 55	Adv: L	970 – 116	W.I. Bel	
O.P.D	1610 – 487	C	184 – 5		
Chun	1505 + 619	O Sec	11645 – 14		
Bank	5090 – 927	T Sec	29909 – 1610		
O Pro: D	7916 – 709	Res no	5862 – 345		
T Dep	17258 – 1957	Bull	11775 – 400		

3 Cons 91 1/2 Red: 91 1/4 1/2 Exp 6/8 dis: India Bds 12/8 dis:
Deb: 4% 95 1/2
India 5% 100 5/8 7/8
Rupee 5% 94 1/2
do 5½ 100 1/2

4 Court up at 12.10
1° No discussion on the Question of the Rate of dis:
2° Renewed opinion to sell Securities if the drain of Gold to Australia should continue to any extent.
5 Borrowed on £150000 Consols to 7 feb: at 6/4 p
6 Sold for new to Tuesday £30000 India 5% at 80 3/8 p
7 do to Couns £219 Bar Gold – 876 £
8 Taken for Export to U.S. $2000 £ Sov.
9 Left the Bank at 3.30

1 Came to the Bank at 9. 55

						£
2 I Bull	10913 – 92	G Sec	8646 – 138		C of India	383,190
Notes	20371 – 27	Dis: L	4479 } –24		C.S. & Co	749,623
Res Aud:	314	C	3825		Bnk Aud	64,362
Ex:	854	Adv L	9797 } +6		E.I. Aud	55,315
O.S.D	1513	C	178			
Chup	1481	O Sec	11,145			
Bonks	4912 – 178	T. Sec	29752 – 155			
O Rec D	7910	Reserve	5785 – 67			
T Dep	16984 – 186	Bull	11681 – 94			

3 Consols 91 1/4 3/8 Rec: 91 1/8 1/4 Exq Bills 10/ 5/ dis: India Bds 13/ 8/ dis:
Deb: 95 1/4 3/4
India 5% 100 1/2 1
Russian 6s 94 1/2
do 5 1/2 100 1/2

4 Bank of France exchange with Russia 30 Mill francs in Silver for 30 Mill francs in Gold.

5 Mr. Petrick & Mr. Napper apply for assistance to Mr. Ede. His Acceptances amount to 400000 £ his Endorsements on Bills discounted purchase 200 & 250,000 £. Rom.ce are announced by Telegram from Constantinople to be in Vienna today. The Bank has at present with Mr. Ede £ and hold of his Acceptances £
The Governor could not encourage Mr. Ede to hope for any assistance from the Bank under existing Circumstances.
6 Sold for Bank of France 25000 Bar Silver at 61 1/4 £ Eng: Assay
7 Union Bank take 30m Sov. for N York
8 Sold to Mariella Bar Gold £ 10305 £ 1220 £ say 24 £ 1a
9 do to Pixley & Co 30,000 £ Silver Bar Eng: Assay at 61 1/4 for the 23 Inst.
10 Left the Bank at 3. 30

1 Came to the Bank at 9. 40

2 I Bull 10737 – 176
Notes 20441 + 70
B Aud: 343 + 32
E. 862 + 8
C.P.D. 1889 + 76
Chan: 1458 – 23
Bank 4476 – 436
Pub: Dep 7844 – 66
T. Dept. 16572 – 412

G Sec. 8554 – 92
Dis: L 4464 } – 7
C 3832
Adv: L 933 } – 45
C 179
O Sec. 11645 =
T Sec. 2967 – 145
Reserve 5518 – 267
Bull: 11484 – 197

C of Dep 413656
C.G. & C. 716274
Indian Aud: 64231
E.I. do 512666

3 Consols 91 1/4 3/8 Red. 91 1/8 1/4 & 8/4 div. India Bonds 13/8/ dis:
D.O: 4%. 95 1/4 3/4
India 5%. 100 p. 101
Exper d. 94. p.
do 5/2 100 p.

4 F Edw & Co Constantinople Thevenot Trade suspend.
5 Wrote to Neave re Lord Ashburton
6 No Bullion brought in sold to day.
7 Discounts & Advances (including 3,000,000 L Loan of B of Ireland) diminished 515 m £
8 Left the Bank at 3. 30

1	Came to the Bank at 9. 55						£
						C of India	492288
2	I Bull	10742 + 5	G. Sec.	8508 – 46		O. G. Do	719741
	Notes	20189 – 252	Dis: Ls	4344		Ind. Acct	62875
	B Acct	298 – 45	C	3756		E. I. Do	47755
	E:	9114 + 102	Adv: Ls	633	–497		
	O. P. D.	1131 + 42	C	177			
	Chan	1438 – 20	O Sec	11145			
	Bank	4501 + ~~20~~ 25	T. Secs	29063 – 544			
	O Pro: D.	7436 – 408	Reserve	5758 + 256			
	T. Defs	11268 – 304	Bull	11473 – 11			

3 Consols 91 1/4 3/8 91 1/8 1/4 Red: £ Bills 5/ 1/ dis: India Bds 13/8/dis.
Dub: 4% 95 1/4 3/4
India 5% 100 1/2 1
O Rupee 93 3/4 4/4
O 5½% 99 3/4 100 1/4

4 Bought Australian Gold ~~£~~ 398 = 15.92 £
5 Prop to Alphonse Mattei
6 Left the Bank at 4

1 Came to the Bank at 9. 52

2	Bull	10748 + 5	G. Sec	8508 =		C. of Ireln	462332
	Notes	20.019 − 176	Dep: L	4328		C. S. & Co	580214
	Rest	363 + 65	C	3760		Ind Rest.	60376
	Ex:	950 − 14	Rest: L	616	−29	P. S. do	46218
	O. S. D	1585 − 46	C	178			
	Chan:	1443 + 5	Other Sec	11614 − 30			
	Bank N.	4428 − 73	Pub Sec	29,004 − 59			
	O Pub: Dep	7625 + 189	Res no	5943 + 185			
	Pub Dep	16394 + 126	Bill	11487 + 14			

3 Cons 91 3/8 Red: 91 1/8 1/4 & 57 1/ div: India Bonds 15/10/ div:

Deb: 4%	95 1/4 3/4
India 5%	100 1/2 101
Rupee do	94 1/2
do 5%	99 3/4 100 1/4

4 The Roxburg Castle & Wellesley & Melbourne arrived in the Channel

5 Commercials have taken 100000 Sov: said for a/c of Raphaels.

6 No Bullion Transactions to day

7 Discounts & Advs: Merces 56 mn £

8 Left the Bank at 3. 30.

1 Came to the Bank at 10

				East India	485384
2 I Bill	10719 – 28 – 286	R Sect.	8508 – 276	C.P.V.Co	520.074
Notes	20253 + 234 – 145	Dit: I	4304 – 24 – 189	Ind. Aud	58736
B Aud.	312 – 51 + 26	C	3730 – 30 – 104	E.I. do	43952
Ex:	1045 + 95 + 194	Adv. I	604 – 12 – 366		
O.P.D	1643 + 58 + 34	C	172 – 6 – 9		
Chan	1390 – 53 – 115	Other Sect	11610 – 4 – 35		
Bankr	4222 – 206 – 868	I Sect	28928 – 76 – 979		
O Rev. D	7467 – 158 – 372	Reserve	5704 – 239 – 148		
I Dep	16.079 – 315 – 1101	Bull	11482 – 5 – 293		

3 Consols 91 1/2 5/8 Red: 91 3/8 1/2 Sp 5/ 1/ div: Indian Bds 15/ 10/ div:
Deb: 4 p.c. 95 1/4 3/4
India 5 p.c. 100 1/2 101
Rupee do 94 1/2
do 5 p.c. 99 1/2 100

4 Bronns of Liverpool notify Mr Fletcher that they have relinquished their intention of sending Gold to the B on Saturday & having given

5 Committee of Treasury
Governor to authorise Mr Freshfield to make the best arrangement he can for securing the Bank the repayment of a Loan of 250000 £ proposed to be made to the Commrs of the Exhibition of 1862

6 Sold to Savings Bank a further Sum of £30000 Guaranteed 4 p.c. Turks. Directly in opposition to my decided opinion that there is nothing in the Banks position to necessitate a sale of its funded securities.

7 Sold £ Bar Silver for Ac of France at 61 1/4

8 No Gold bought or sold to day.

9 New York 8 Jany Ex: on London 105 to 105 1/2

10 Left the Bank at 3. 30

11 Telegram from N York 15 Jany via Portland. 3 States seceded – Stocks higher – Ex: 105 1/2

1 Came to the Bank at 9.35

2 I Bull		G Sec	C of Index	478001
Notes		Dis: I	O.S. Dc	504433
B Acc	368 + 82	C	Ind: Acc	37300
Ex:	1125 + 274	Adv: I	E.S. do	42280
O P D		C	W.E. Bill	411,994
Chan	1374 - 131	O Sec		
Bank	4192 - 898	I Sec		
O Rec: D		Resve		
I Dep		Bull		

3 Cons 91 3/8 ½ Red: 91 1/4 3/8 Ex: 6 of 2 dis: Index Bds 105 105 dis:
Deb: 4% 95 1/4 3/4
Index 5% 100 1/2 101
Rupee do 93 3/4 4/4
do 5% 99 1/2 100

4 Court of Directors up at 11.47!!
No discussions on any subject.

5 Wrote to the Chan: of Ex in reply to his Notes of 22nd & 23rd Inst

6 Roxburg Castle & Melbourne delivered $41.701 = £1616.807

7 Sold Silver Bank of France $117,753
to Evans Bar Gold $219 -

8 No demand for Money at the Bank

9 Exchange is quoted ¼ lower by Telegram from Shanghai.

10 Wrote Alphonse Mattee

11 Left the Bank at 3.30

Conversion of St. Paul.

1 Came to the Bank at 9. 35

2 Bull	10736.	Ex 119 S – 36 – 52	G. Sect	8447 =	C of India 465346
Notes	20085 + 50		Dis: 4	4244	B.E. & Co 497449
B Aud	324		C	3570	Ind: Aud 55360
Pr:	982 – 143		Ass 4	588	E.I. do 39439
C.P.D	1679		C	170	– 50
Char	1878 + 4		O Sect	11611 =	
Bankt	3868 – 324		T. Sect	28632 – 57	
O Rev: D	7692 + 128		Reserve	5894 – 67	
T Dep	15923 – 155		Bull	11505 – 17.	

3 Consols 91 1/2 5/8 Red: 91 3/8 1/2 £ 57 1/ dis: India Bds 15/10/ dis:

Deb: 4/.	95 1/4	3/4
India 5/.	100 1/2	1
Russia	98 3/4	4 1/4
do 5/2	99 3/4	100 1/4

4 The Weekly return of Bk of France shows an Improvement in every Particular. The 30 Mills f. in Gold Exchanged with Russia en route & shortly expected to arrive in Paris "en bloc"

5 Mr Mullens & the Swedish Consul, Mr Lottie call to acquaint the Bank that Crane Spar is suspected of forging Bank of England Notes and that he has decampd from his Lodgings at Kensington

6 Discounts & Advances — 20000 £

7 Bought of Rothschilds Bar Gold oz 5043 = £ 25172

8 Sold for Bk of France oz 48793 Bar Silver 5/4 p oz

9 Mr Wellesley & Melbourne delivered Bar Gold oz 32.853 = £ 13148

10 Money in great demand in Stock Ex: at 7 p. Stocks flat –

11 Left the Bank at 4. P.M.

1 Came to the Bank at 9.30

2	Bull	10626	5-124 – 110	Sec	8447 =		C of India 456.612
	Note	20239	+ 154	Dis: L	4284		C.G.V.C. 361.626
	B Acct	293	– 31	C	3683	+ 109	Incl: Acct 53.007
	Ep:	985	+ 3	Adv: L	547		E.I. Acct 37.377
	C.V.D	1883	+ 204	C	170		
	Chan:	1325	– 53	Osec	11611 =		
	Banks	3800	– 68	T.Sec	28742	+ 110	
	Ch.W.D	7451	– 241	Resve	5598	– 296	
	T.Dep	15737	– 186	Bull	11,362	– 143	

3 Cons 91 3/8 / 2 Red: 91 1/4 3/8 Ex: 8/ 4/ dis: Indian Bds 15/10/ dis:
Deb: 4 7. 95 1/4 3/4
Indian 5 7. 99 1/2 100
Russian do 93 1/2 4
do 5 1/2 99 1/2 100

4 The Provision for the div: on Turkish 4 p.c. Guaranteed due 1 Feb: has been made in Bills at 3 m/d of which 15000£ are on T. Ede Son & Co. stopped Payment.

5 Sold for Bk of France 58844 Barcelona 61 1/4 Fch Ch/ 5 m

6 No Gold bought or sold to day

7 Left the Bank at 3.20

8 Discounts & Advances – 196 m/f

Continued from aside.

		£
6	Bought of Rothschild £5047 Bar Gold	= 20188
	of Ralli £93 Russ Coin	372
8	Lent Bank of France £1400 Rup d	5600

9 Wrote the Turkish Ambassador that the Bank could comply with his request and provide the Amount required for the dis: on Turkish Guaranteed 4 p.c. Bonds by discounting his Bills on London and under his Guarantee. The sum wanting to make up the Amount the Bank will advance.

10 Left the Bank at

1 Came to the Bank at 9.40

2	Bull	10631 + 5	Sec.	8447 =		C of India	£ 453913
	Notes	20073 – 166	Dis: I	4199		C. G. Ble.	322.553
	Aud	365 + 72	C	3654		Ind and	51168
	Ex:	905 – 80	Adv. I	575	– 157	E. I. do	35223
	P. D	2114 + 333	C	159			
	Chan:	1325 =	Bul.	11611 =			
	Bank	3695 – 105	T. Sec	28585 – 157			
	Rec: D	~~7328~~ – 123 ~~15734~~ – 3	Reserve	5752 + 154			
	T Dep.	15734 – 3	Bull	11350 – 12			

3 Cons Ds 91 3/8/2 Red: 91 1/4 3/8 £7/3/ dis: India Bds 18/10/ dis:

Deb: 4 pc	95 1/4 3/4
India 5 pc	99 1/2
Respec do	93 1/2 4
do 5/97	99 1/2 100

4 Notice from India Office. Loan of 3 Millions to be tied for on Friday 8 Feb. at 1 O'Clock.

5 Received a visit from Sir A Spearman & Mr Anderson. The former exhibited a Lr written by the Chan: of the Ex: in which he states that of course the Bank must be held harmless for any Advances she may be required to make in aid of the Rev: duty 1st Proxo on Turkish Guarantee £ 1/8 Bond L. & under that Assurance the Governors have consented to discount the Rem.ce handed by the Turkish Minister to the Bank on Saturday & and to withdraw the letter written to Mr G. A. Hamilton of the Treasury dated 28th Inst. It seems the Savings Banks are to take 2500000 of the Remaining Mill: of Ex: Bonds at an Int: of £3 18s 7d. Mr Anderson stated that the Chan: would probably want a Million to fortify his Cash Balance on the 5th Mar: He further stated that the Estimates would show a diminution of 3 Millions & that probably a reduced Income Tax would be asked for.

1 Came to the Bank at 9.30

							£
2	I Bill	4781 / 10584	− 47	I. Sect	8447 =	C. of India	442,079
	Notes	19,890	− 183	Dis: L	4269	C.G. & Co	202,757
	D Acct	340	− 25	C	3637	Bal: Acct	50373
	G:	1126	+ 221	Adv: L	529	E.I. do	34,398
	C.P.D	1922	− 194	C	158		
	Chan	1827	+ 2	O Sect	11614	− 3	
	Banks	3714	+ 19	I. Sect	28654	+ 69	
	O Pro D	7552	+ 224	Reserve	5930	+ 178	
	I Dep	15781	+ 257	Bill	11346	− 4	

+ 44

3 Consols 91 1/2 5/8 Red: 91 3/8 1/2 27/ 3/ dis: India Bd 15/ 10/ dis:

Deb: 4 a/c	95 1/2	
India 5/0	99	1/4
Russia 5 a/c	93 1/2	4
Ch 5/2	99 1/2	100

4 Received from Mr Gladstone the proposed draft of his Letter to the Bank on the subject of the Bank's remuneration for Management.

5 Received a Letter from Alphonse Mallet confirming the non ratification by the Emperor of Russia of the Treaty for an Exchange of 30 Mill: francs Silver against gold.

6 Brought of Rothschild & Co Bar Gold 30687 = £122748.

7 Wrote to Alphonse Mallet

8 Left the Bank at 4.15

King Charles Martyr

£

1 Came to the Bank at 9.32 — C of Rules 454879

2 I Bull 10,714 – 74 + 130 Dis I 4246 – 25 – 23 O.S. Dis 201.151

Notes 19,976 – 59 + 86 C 3439 + 28 + 2 Ind Aud 49.278

B Aud: 509 + 141 + 169 Ads I 528 – 40 – 1 E.I. Aud 32.726

Ex 1050 – 75 – 76 C 161 – 14 + 3

O.D. 1912 + 457 + 10 I Sec 8447 =

Chan 1343 – 31 + 16 O Sec 11614 =

Bankt 3869 – 323 + 155 I Sec 28,635 – 48 – 19

O Pro D 7339 – 225 – 213 Reserve 5790 + 29 + 60

I Deps 16022 – 56 + 4 Bull 11490 – 32 + 144

3 Consols 91 3/4 7/8 Red: 91 5/8 3/4 & 7/ 3/ dis: India Bds 17/ 12/ dis:

Deb: 4 7. 95 1/2

India 5 7. 99 1/2

Rupee 4 93 1/24

4 5/ 97. 99 1/2 100

4 Committee of Treasury

Read draft of the Chan. of Ex. proposed letter to the Bank on the subject of Remuneration for managing the Public Debt. and the Governor authorised to signify the Comm's acquiescence subject to some trifling alterations.

5 Discounts & Advances — 72 m/s

6 No Bullion Transactions to day

7 Left the Bank at 4.30 to visit the C of Ex:

8 As our interview the Emendations in his Proposal suggested by the Comm were acceded to without hesitation. The Chan. begged Mr Anderson, who was present, to amend his & Sir A. Spearman's Report with a view to avoid the Publication of the Accounts of the Bank given in the Appendix. Chan will send his letter to the Bank tomorrow if possible. The Gov to let him know when they will be ready to call a Court of Proprietors

Hilary Term ends.

1 Came to the Bank at 9.28

					£
2 I Bill	10843 + 55	P. Sect.	8447 =	C of India	443310
Notes	19986 − 49	Dis: L	4229 − 42	O.S. do	135145
B Aud	483 + 115	C	3641 + 30	Ind: Aud	48078
Ex:	1174 + 49	Adv: L	526 − 42	E.S. do	31169
O.P.D	1924 + 469	C	161 − 14	N.S. Rest	423447
Chan	1345 − 29	Other Sect	11615 + 4		
Banks	3183 − 509	L. Sect	28619 − 64		
O Priv D	7514 − 50	Res:	6107 + 146		
I. Dep	11123 + 45	Notes	11618 + 96		

3 Consols 91 3/4 7/8 Red: 91 5/8 3/4 Ex 7/ 3/ dis: India Bds 17/10/ dis

Deb: 47. 95/2
India 5%. 98 3/4 9/4
Rupee do 93/2 4
do 5/2 99/2 100

4 Court up at 12 O'Clock

5 Mr. W. Anderson calls to make some remarks on the Governor's observations on Sir A. & W. A's Report in 1857. It was agreed on both sides to amend the observations before they are laid on the Table of the H. of Commons.

6 Bought of Rothschild Gold Bars oz 24576 = £ 98,304
Sold to Haggard Eagle Gold Coin oz 1500 6000

6 The Tasmania & W. Indies at Southampton.

7 Received the Chan: of Ex: Official letter respecting remuneration to the Bank for management of the Public Debt.
Committee of Treasury summoned for 1 O'Clock Tomorrow.

8 Sold a small Parcel of Silver B of E at 61 1/4 English Assay

9 Left the Bank at 6 O'Clock

£
C of India 457,155
C.P.D. 107,195
Rest: Cust 46,400
E.I. do 30,130

1 Came to the Bank at 9.33

2	Bull	10975 + 132	Sec	8447 =
	Notes	19979 − 7	Dis: L	4254
	B Eng	632	C	3694
	Ex:	1086 − 88	Adv L	525 + 69
	C.P.D	1961 + 36	C	153
	Chan	1346 + 1	Other Sec	11622 + 28
	Bankr	3725 + 42	Pub Sec	28695 + 76
	Pub Dep	7646 + 87	Reserve	6254 + 147
	Pr Deps	16396 + 227	Bull	11758 + 148

3 Consols 91 7/8 2 Red: 91 3/4 7/8 Ex: 8/4/dis. India Bds 20/12/dis.
Deb: 4 7. 95/2
India 5 7. 98 3/4 99/4
Reduc 5 7. 98/2 4
do 5/8 7. 99/2 100

4 Committee of Treasury at 1 O'Clock
1° Submitted the Chan: of Ex's official Proposal for a revisal of the remuneration of the Bank for managing the National Debt as settled in 1808.
2° Resolved that the Proposal of the Chan: of the Ex: be submitted & recommended to the Court of Directors for their Consideration & adoption.
3° Resolved that a Court of Directors be summoned for Monday Next at 2 O'Clock to receive a Communication from C of E.
4° Resolved that a General Court of Proprietors be summoned for Thursday 7th Inst at 12 precisely on Special Affairs.
5 Sold Bk of France Silver £524928 61/4 Eng: Assay
6 Left the Bank at 4.45 to visit the C of Ex:
7 Acquainted the Chan: with the Proceedings of the Com: of Treasury & at mine request to leave out of his letter all allusion to the Remarks of the Bk Dir: in the S & R Reports of 57.

Purification V. M. Candlemas.

1 Came to the Bank at 9.20

2 I Bull 10925 – 50 | G. Sect 8447 = | C of India 399.997
Notes 20114 + 135 | Dis: I 4311 | C.G. & Co 120.274
B Aud: 612 – 20 | C 3826 | Ind Aud 45.926
E: 991 – 95 | Adv: I 499 | E.I. Aud 29.304
C.P.D 2169 + 208 | C 161 | 39997
Chan: 1352 + 16 | O Sect 11618 – 4
Bank 3709 – 14 | T Sect 28852 + 157
Dis D 7537 – 109 | Res 6071 – 183
T Dep 16370 – 24 | Bals 11710 – 48

3 Cons 92 1/8 Red: 91 7/8 2 | Ex 8/4 dis: India Bills 26/15 dis:
Deb: 4% 95 1/2
India 5% 99 1/2
Rupee 5% 98 1/2 4
do 5/2% 99 1/2 100

4 Wrote a Matter a few lines on an Envelope containing Bull. Reports.

5 Dis: & Ad: – 179 m/

6 Left the Bank at 9.10.

1 Came to the Bank at 9.30 — C of India 408.308

2 I Bill	10957 + 32	Gov. S.	8447 =		O & C 116.774
Notes	20148 + 34	Dep. I	4194		Int. Acc 44.590
~~B~~ Acc	597	C	3735		E.I.Co 28.136
Ex.	1229	Ads I	506	~~[illegible]~~ 204	
O.P.D	2072	Oth. Sec.	148		
Chan	1338	T. Sec.	11621		
Banks	3535 – 174	Resve	28.651		
Oth Dep	7347 – 190		6020 – 51		
T Dep	16118 – 252	Bull:	11692 – 18		

3 Consols 92 1/8 91 7/8 2 Red: L. 81 4/ India Bds 25/15/ dis:
Dto 4% 95 1/2
India 5% 99 1/2
Exper 5% 98 1/2 4 1/2
Ex 5/24 99 1/2 100 1/2

4 Comm.rs of Treasury at 1.45

5 Court of Directors at 2 P.M.
1° Received Report from the Comm.rs of Treasury.
2° Read Letter from C of E. to Gov & Dir. dated 31 Jany.
3° Adjourned the Consideration thereof to Wednesday at 2 O'Clock.

6 Dis: Vale Mines 15/8 Pr

7 Bought 203 ~~£~~ Rep: Gold Coin ~~812 £~~

8 Mr. Sampson calls. C of E. Lr confidential.

9 Hankey asks Lord Robert if he would object to move the Resolution in the Court of Proprietors on. It is Lending day & would not be decline altho' appreciates the Compto of being asked

10 Left the Bank at 4.30.

1 Came to the Bank at 9.33

2 I Bull 10936 - 21
Notes 19899 - 249
D Circ: 550
Ex 1546
A.P.D 1932
Chan 1332
Bank 3126 - 409
Pub Dep 7720 + 373
P. Deps 16206 + 88

G. Sec. 8447
Dep: 4 4852
C 3568
Ads 4 531 - 286
C 145
O Sec 11621
P. Sec. 28364
Resrvs 6395 + 375
Bull 11719 + 27

£ C of India 399.562
O.S. Dec 141.016
Ind Aud 43525
E.I. do 27286

3 Consols 91 7/8 Red: 91 7/82 Ex 7/ 3/ dis. India Bills 22/ 17/ dis:
Deb: 4 pc 95 1/2
India 5 pc 99 1/2
Ind: Aud 5 pc 93 3/4 4/4
E.I. do 5 1/2 99 3/4 9 : 100 1/4

4 Saw Mess Rescoll & Mr D. Salomons and explained to them the nature of the Chan: of Ex Proposals and as my reasons the former undertook to move & the latter to second the Resolution of the Court of Directors recommending the Court of Proprietors to adopt the Government Proposition.

5 No Bullion Transactions to day.

6 Sold for the Bank of France Bar Silver £20000

7 Left the Bank at 4.35

1 Came to the Bank at 9. 20 — Cash Indian 381857

2 I Bull	10972	+36	+129	G. Sect	8447 =	C.G.D.Co	70117
Notes	20075	+176	+89	Dit: 4	4076	-53 Ind: Aud	42331
B Aud	531		+48	C	3565	-78 P.S.Ac	26282
Ex:	1573		+399	Adv: 4	523	-3	
C.P.D	1945		+20	C	1445	+75	
Chan:	1190		-155	O Sect	11821 ~~28877~~	~~-242~~	
Banks	3192		-491	I. Sect	28877	-242	
O Pub: D	7546		-13	Reserve	6153	+46	
I. Dep	15977		-192	Bull	11753	+135	

3 Consols 91 5/8 3/4 Ex: 7/ 3/ dis: India Bds 22/ 17/ dis:

Deb: 4% 95 1/2
Indian 5% 99 1/2
Rupee ds 98 3/4 4 1/4
ds 5 1/2% 99 3/4 100 1/4

4 Comm: of Treasury

1°. Finally considered Resolution to be submitted to the Adjourned Court of Directors recommending the Court to accept the Proposals of the Chancellor of the Exchequer.

2°. After some discussion it was the Opinion of the Comm: that the Governor should confine himself in any observations he may make at the Meeting of the Proprietors Tomorrow to the Existing facts and not to the past.

5 Court of Directors

Resolved to recommend to Court of Proprietors to accept the Proposals of H. M. Gov^t

6 Sold to Evans Bar Gold ~~87~~ 219 ~~876~~

7 Left the Bank at 6 o'Clock

" Sent Chans of Ex: Official Reply to his Lr of 31 ult

1 Came to the Bank at 9. 20

2	Bull	11,013 + 170	G Sec	8447 =	C of India 383.623
	Notes	19,879 − 107	Dis: L	4099 − 130	O.S.B Co 125871
	B Aud	571 + 28	C	3545 − 98	Ind: Cust 4744
	Ep:	1736 + 562	Adv: L	523 − 3	P.J. & 25693
	O.P.D	1940 + 15	C	148 − 12	W.E. Rch 465559
	Chan:	1153 − 192	O Sec	11621 + 7	
	Banks	3213 − 476	T. Sec	28383 − 236	
	O Rev D	7706 + 147	Reserve	6429 + 322	
	T. Dep	16259 + 90	Bulle	11833 + 215	

3 Consols 91 3/4 7/8 Red: 91 3/4 7/8 Ex: 7/ 3/ dis: India Bds 22/ 17/ dis:
Deb: 4 7. 95/2
India 5 7. 98/2 9
Rupee 5 7. 93/2 4
do 5/2 99/2 100

4 Court of Directors. Mr Gibbs gives notice of a motion for the next Court to consider the expediency of reducing to four the number of Directors going out by rotation. The Gov & Deputy Gov. suggest that rather the Commrs of Treasury should take their turn to go out by rotation.

5 Genl. Court of Proprietors. Mr. Wm Prescott moves & Aldn David Salomons seconds a Resolution acceding to the recommendation of the Court of Directors to accept the Proposals contained in the Chan: of Ex: letter of 31 Jan.

6 Dis: & Adv: + 142m

7 Sold Bar Silver ob 15.1167 at 61 1/4 for Tch a/c

8 Wrote to the Chan: sending him official Copy of Mr of Court

9 Wrote A Matter

10 Left the Bank

11 Baring mentions his Str will send out 20m Dos, by Fridays Packet

12 Left the Bank at 4.35

Half Quarter Day

1 Came to the Bank at 9.30

2 I Bull 11020 × 7
Notes 19878 – 1
B Aud: 489
Ep: 1847
O.P.D 1808
Chan 1157
Bank 3454 × 241
Pres D 7508 – 83
T Dep 11263 × 149

Gold 8441 – 4
Dit: 4 1204
C 3541
Ado: 4 531
C 133
O Sec 11621
T. Sec 28521
Res ne 6445 × 4
Bull 11848 × 15

C Sond 363.0.5½
Bu 906 110.562
Ind Aud
E.I. do

3 Consols

Debt 4 0/0
India Dy
Rupee do
do 5/27

4

5 Attended Sir Charles Wood at the Indian Office at 12.45
Sealed price for the Loan fixed at 98/2
I quoted £97.17.3
Persons at the Consultation Sir. C Wood, Mr. C Mills, Mr Arbuthnot
Sir Fred Currie, Mr Elliot Macnaghten & Sir Tho. E. Perry
Gov: & Dep: Governor of the Bank.

6 Sharp demand for Money. Gurneys calling in Loans for S.A. Ex:

7 Sold Bk. of France Silver £743.893 at 61/4 Fch assay.
do fine Gold £317 = 1268 £

8 Left the Bank at 5.15

1 Came to the Bank at 9.30

2 I Bill 10875 – 145 S Dis: L 4384
Notes 19,817 – 61 C 3613
B Aud 478 Adv. L 742
Ex: 1941 C 133
O.P.D. 1933 G. Sect 8441
Chan: 1152 O Secr 11621
Bank 3363 × 111 T. Sect 28,934
O Rev 7477 Return 6312 – 142
T Dep 16544 Bull: 11,654 194

C of India 328046
O.S. 160 54736
Ind Aud 39415
+ 413 E.I. do 22696

3 Consols 91 7/8 2 Red: 91 7/8 2 Sp 4/dis: year Indian Bds 2 of 15/dis.
Indian 5%. 99 1/2 100
Loans 100 1/4 1/2
Deb: 4 95 1/4 3/4
Russian 5%. 94 1/2
do 5 1/2%. 100 1/2

4 Money in Great demand.

5 Struthoden & Melbourne with 19400 lb Gold in the Downs
6 Orient & Adelaide with £1889 delivered in B Office
7 Sold of Bk of France's Silver ~~at~~ 971,247 at 61 1/4 ~~pr. oz.~~ Tolley say
8 Dis: & advances – 115 m
9 Letters of Allotment of E.I. Loan ready to be posted.
Waiting orders from Indian Office
10 Left the Bank at 3

1 Came to the Bank at 9.15

2 Bill 10648 – 226
Notes 19933 + 116
Pub Acct 468
Pr: 2157
Off. D 2002
Chan 1140
Banks 3159 – 404
Other D 7152 – 325
L. Deps 16078

Sect. 8441 –
Dir: L, 4371
C 3541
Adv: L, 734
C 130
Oth Sect 11617
L. Sect 28834
Reserve 5947 366
Bull 11405 – 249

– 96

C of India 500118
Ex. Rec 69.504
Ind Acct 39249
P. do 22012

3 Consols 91 7/8 2 Red: 91 7/8 2 & 4 div Spar Index Bd. 20 of 15 div:
Deb: 47. 98 1/4 3/4
India 5% 99 3/4 100 1/4
Loan 100 1/2 3/4
Rupa 5% 94 1/4 3/4
do 5 1/2% 100 1/2 101

4 Mr. Anderson & Mr. Ch. Trickfield con fer with the Governor & Chief & Depy Accountant on the settlement of the Bill brought into Parliament by the Chan: of Ex: for carrying out the agreement with the Bank

5 The Strathden & Melbourne delivers 49.040 Bbl = £9616 10

6 Brought of Bk of Aus: £7268 – 29012 £

7 Barings take for U.S. £10000 on Sol

8 Dis: & Adv: + 137 on Cash 100 on Dis: Foreign Coin 37 on

9 Left the Bank at 5.45

10 Sold £10000 India 5% Stock at 100

1 Came to the Bank at 10. 13

2 I Bank 10650 + 2
Notes 19758 − 175
B Acct: 459 − 9
Ep: 2295 + 138
O.P.D 1929 − 73
Chan: 1177 + 33
Bankers 3172 + 13
Ch Ri: Dep 7381 + 229
T. Depts 11413 + 335

T. Sect 8441 =
Dri: 4 4886
C 3572 + 146
Ads 4 831
C 133
O Sect 11,617 =
T. Sect 28980
Reserve 6136 + 189
Bullion 11419 + 14

£
C. Indies 512081
C. G. Ho 46366
Ind. Acct 39065
P. S. Acct 21751

3 Consols 91 7/8 2 Red: 91 7/8 2 Ex. 57 1/ div: India Bds 25/20/ div:
Deb: 4% 95 1/2
India 5% Scrip 100 1/2 100 578 7/8
do Rupee 95 96
5/2 do 101 1/2

4 Strong demand for Money

5 Wrote Alphonse Mallet

6 Bought Gold Bars ~~of~~ 751
Sold fine do . 217

7 Discounts & Adv: + 172m

8 Letters from C of Ex: & Mr Anderson with respect to valuation of Annuities. Visited the Chan: of Ex: to acquaint him that Bank would claim to value existing Annuities at 25 Years purchase but would calculate their value for Assessment of Charge as fixed by the new Convention.

9 Left the Bank at 3. 45

1 Came to the Bank at 9.23

2 I Bull 10679 – 334 + 29
Notes 19870 – 9 + 112
B Aud: 444 – 67 – 15
Dep: 2345 + 609 + 50
Off. D 1934 – 6 + 5
Chan 1136 – 17 – 41
Bankr 3458 + 245 + 286
Rev D 7280 – 281 – 101
I Dep 16597 + 483 + 184

G. Sec 8441 =
Dis: I 4488 + 389
C 3610 + 65
Ads I 945 + 423
C 133 – 14
Sec 11617 – 4
I. Sec 29234 + 855
Resve 60114 – 313 – 70
Bull: 11461 – 372 + 42

£ C of Relief 462.432
C.S. Vc 71.016
Ind Aud 38547
P.S. Aud 21544
+254

3 Consols 91 7/8 2 Red: 91 7/8 2 & 5 1/4 dis: Indian Bds 22/ 17/ dis:
Dtb: 4% 95 1/2.
Indian 5% 100 5/8 7/2
do Scrip 100 5/8 7/8
Rupee 5/ 2/7. 101 2 Rupee 5% 95 96

4 Comm of Treasury at 12 O'Clock.
Considered advance of Minimum Rate – Agreed to meet in the Gov'r Room at 11.15 Tomorrow & absent Members to be summoned.

5 Speaker strikes out Clause 708 of Bank Bill. They are to be reintroduced in Comm.

6 Ethiope & W Africa delivers £8883

7 Bought of Rothschilds & Brownes £14952 = £9,808 £

8 Dis: & do: I & C + 65 my

9 Left the Bank at 3.40

St. Valentine

1 Came to the Bank at 9.48

				D	W				£
2	Bull	10751	+ 72	W − 262	Gov Sec	8441	− 4	C Shelen	257489
	Notes	19690	− 180	− 189	Dis L	4550	+ 451	B.S & Co	107572
	Bland:	432		− 79	C	3544	+ 21	Ind: Aud	34993
	E:	2504		+ 768	Adv: L	959	+ 36 + 437	E.I. do	21138
	O.P.D	1764		− 176	C	136	− 11	R.I. Bel	396577
	Chan	1127		− 27	O Sec	11517	− 104		
	Bank	3595		+ 382	I. Sec	29169	+ 790		
	O Pub Dep	7400		− 161	Reserve	6356	+ 290 − 73		
	I. Dep	16822		+ 708	Bulle	11571	+ 110 − 262		

3 Consols ~~[illegible]~~ 91 7/8 2 Red: 91 3/4 2 E: Bills 3 dis: 2 pm
Deb: 4 pm 98 1/2
India 5%
do Scrip Scrip 100 5/8 3/4
Rupee 5% 94 3/4 5/4
do 5/2%

4 Commrs of Treasury at 11.15 Considered Minimum Rate of dis: and agree to make no move

5 Court at 11.30

Mr Hume move that Minimum rate be 8 pm
Mr Morris seconds
For the Motion Deputy Gov: Hankey, Norman Lyall
Against Collier, Hodgson & Governor
Motion put Ayes 14 Noes 10 dis: raised to 8 pm

N.B. Commrs of Treasury have previously met & determined this one & the same day a motion to raise the Minimum rate of dis: to 8 pm was lost by a vote of 9 to 8 & the Court in the Bank subsequently agreed to the same motion by a vote of 14 to 10

6 Gov: & Deputy Gov: see Mr Archibald & explained to him that he could not be permitted to identify himself & other Persons in a joint A/c with himself. He was told on a recent occasion the Gov: himself was refused permission to identify his own Brother in Law in a joint A/c with himself. Inquiries he was invited to speak to the Principles & should he then meet with Obstruction to see the Dep Gov.

7 Bought of Sunshine Bar Gold oz 27,893 = £11,572

8 Left the Bank at 3.45

1 Came to the Bank at 10. 2

2 Bull	10905 + 154	G. Sec.	8445			C of India	£ 121.235
Notes	19643 − 47	Dis: £	4770			O.S. & Co.	177.744 ~~36.455~~
B Aud	418 − 14	C	3548			India Aud.	36455
Ex:	2572 + 68	Adv: £	732		− 24	P.S. & Co.	20423
O.P.D	1538 − 226	C	137				
Chan:	1107 − 20	Oth: Sec.	11.517				
Banks	3665 + 70	T. Sec.	29.149	− 24			
Pub: D.	7751 + 312	Res. Not	6355	+ 199			
T. Dep.	17051 + 190	Bull:	11723	+ 152			

3 Consols 91 7/8 2 Red: 91 3/4 2 Ex: 3/ dis: 2/ par India Bds 20/ 18/ dis:
Deb: 4 p.c. 95 1/2
India 5 p.c.
do Scrip 100 5/8 3/4
Russia 5 p.c. 94 3/4 95 1/4
do 5 1/2 p.c.

4 The Exchange of Silver against Gold between the Bank of Brussels has been definitively concluded & will take effect, the the Bank of France no longer desire it.

5 Joint Stock Banks refuse to allow more than 5 p.c. on Deposits.

6 It is said on the best authority that the Conseil Yesterday of the Bank of France the Cte de Gurning had received advice from the Governor? of the Bank of England that the minimum rate of discount would be raised on Yesterday's settling to 8 p.c.

7 Discounts +

8 No Bullion bought or sold to day

9 Left the Bank at 3. 30 to visit the Chan: of the Ex: at his own House.

Cambridge Term divides at Noon

1 Came to the Bank at 9. 38

					£
2 I Bill	10,905 =	Sect.	8445 =	C of India	684.000
Notes	19799 + 156	Dis: L	4987	India Bill	36170
B Rest	408 – 10	C	3569	E.I. do	199/15
Sp:	2680 + 108	Res L	796 + 303	O.S.P. Co	141.641
O.P.D	2168 + 630	C	140		
Chan:	1010 – 97	Oth: Sect	11577		
Bankt	3431 – 234	T. Sect	29453		
O Pri Dep	7511 – 40	Reserve	6408 – 147		
T. Dep	17208 + 157	Bute	11732 + 9		

3 Consols 91 3/4 7/8 Red: 91 3/4 7/8 Sp. 57 1/ dis: India Bills 22/ 17/ dis:

Deb: 4%	95 1/2
India 8%	100 1/4 1/2
A Loan	100 3/8 7/8
Russia 5	94 1/2 5
do 5 2/3	100 1/2 1 1/2

4 Received a Letter from the Gov. of the Bank of ~~Eng~~ Ireland, Mr Roe submitting a Clause in respect of Transfers from Eng: to Ireland vice versa 5 Geo: IV Cap 53

5 Dis. & Reds: –

6 No Bullion Operations to day Bought ~~£5~~ 1033 = 4132

7 Left the Bank at 3 P.M.

8 Commercial Bank of London liquidate & transfer over their Business to the London & Westminster Bank. The liquidation has been caused by a Robbery committed by the Ledger Keeper of the West End Branch in Henrietta St. to the extent of between 60 & 70000 £

1 in Lent.

1 Came to the Bank at 9.40

							£
2	Bull	10911 × 6	G Sec.	8445 =		C of India	673698
	Notes	19692 – 107	Dis: L	4788		C.E.I.Co	95815
	D Acct:	402 – 4	C	3488	–374	Ind. Acct	7171
	Ex:	2898 × 218	Adv: L	702		E.I. do	19629
	O.P.D.	2035 – 133	C	139			
	Chan	1000 – 10	O Sec	11517 =			
	Bank	3508 × 77	T. Sec	29079 –374			
	O Rec. Dep	7073 – 438					
	T. Dep	14914 –292					

3 Consols 91 1/2 3/4 Red: 91 1/2 3/4 2 7/ 3/ dis: India Bds 22/17/ dis:
Deb: 4L 95 1/2
Indian 8 Cy 100 1/4
do Scrip 100 3/8 5/8
Rupee 8 Cy 94 1/2 95 1/2
do 5/27 100 1/2 101 1/2

4 Exchange from N York comes 1 ⅛ lower & from India 1/31 1/2 ⅛ worse than by last advices.

5 Dis: & Adv: —

6 Brought into Gold Coin £968

7 About £10000 of the Indian Scrip paid in full.

8 Left the Bank at 4.10.

1 Came to the Bank at 9.45

2 Bull	10,963 + 52	Sect.	8445		Cash Bal: 557,206
Notes	19,581 — 111	Dis: L	4724		Ord: Gt 6 57423
B Aud:	395	C	3467		Ord: Bal 78252
G:	2981	Aus L	734	— 51	P.S. Ac 19629
C.P.D.	2009	C	142		
Chan:	1802	Sect	11467		
Bank	3445	Sect	28979		
Rec D.	7130	Reserve	4436 + 146		
Dep	14962	Bull	11742 + 38		

2 Consols 91 3/4 7/8 Aud: 91 3/4 7/8 Ex 9/4 dis: Bonds 22/17/ dis:

Deb: 4 pc	95 1/4	3/4
India 5 pc	99 7/8	100 1/8
do Scrip	100 3/8	5/8
Rupee 5 pc	94 1/2	5
do 5 1/2 pc	100 1/2	101 1/2

4 Mr Mires is reported to have stopped Payment.

5 Telegram Gov. of Bk of France appointed Chairman of a Comm. to inquire into the affairs of Mires.

6 Mr Bates called to say the Papers in the Affair of J. Wilson &c had been approved by the Inspectors & returned to Messrs Freshfields for completion.

7 Strong demand for Money out of Drors.

8 Sold ~~£~~ 219 ~~£~~ Gold Bars.
Bought 718 ~~£~~ do

9 Left the Bank at 3.30

1 Came to the Bank at 10. 2 — £ C of India 620,871

2 I Bull: 10,992 + D 29 + W 241 G. Sec. 8445 D = W = C. G. & Co 60,398

Notes 19535 − 43 − 152 Dis: L 4707 − 17 + 156 Indian Auth. 67240

D Aud 383 − 12 − 49 C 3443 − 24 − 122 C. & L. do − 19424

Ex: 3057 + 76 + 553 Adv: L 788 + 54 − 171

O.P.D 2026 + 17 + 262 C 142 = + 6

Chan: 1050 + 48 − 77 Oth Sec 11467 = − 50

Banks 3700 + 255 + 105 T. Sec. 28992 + 13 − 181

O Rec: D 6899 − 231 − 540 Reserve 6776 + 140 + 420

T Dep 17115 + 53 + 254 Bull 11839 + 92 + 268

3 Consols 91 5/8 3/4 Red: 91 5/8 3/4 £ 9/ 4/ dis: India Bds 22/ 17/ dis:

Deb: 4 7. 95 1/4 3/4

India 5 7. 99 7/8 100 1/8

do Scrip 100 3/8 5/8

Rupee 5 7. 94 1/2 5

D 5 1/2 7. 100 1/2 101 1/2

4 Exports of Sovereigns to U.S. recommencing £ 104 to 106

5 Considered Sundry Gratuities to be recommended to the Court.

6 Read the Report on 4 Clerks found to have had dealings with Professional Money Lenders & ordered them to be dismissed the Service of the Bank.

7 Bought at Par Gold 5182 = 20,758 £

8 Left the Bank at 3.30

1 Came to the Bank at 9.41

2 Bull	11,086 + 335	G. Sect	8445 =	C of India	606,098
Notes	19,514 − 176	Dep: 4	4649 + 98	O.S. & Co	52891
B Aud	363 − 69	C	3465 − 100	Ind. Aud	11,671
E:	3140 + 636	Ado 4	737 − 222	E.S. do	18758
O.P.D.	2149 + 385	C	145 + 9	W. & Ch.	389298
Chan:	1025 − 102	Ches	11,467 − 50		
Bankt	3465 − 130	Sect	28,908 − 265		
Prov: D	1964 − 475	Rest	6851 ~~+495~~		
T. Dept.	17,106 + 245	Bull	11,893 + 322 ~~+ 665~~		

3 Consols 91 3/8 / 2 Red: 91 3/8 / 2 £ 8/ 3/ dis: India Bds 20/10/ dis:

Deb: 4 7.	93 3/8 5/8
Ind: 5 %.	99 3/4 par
do Scrip	100 / 8 3/8
Russn 5 7.	94 / 2 5
do 5 / 2	100 / 2 1/2

4 Court at 11.30

Mr. Gibbs' Motion negatived by the Previous question.

Ayes 17. Noes. 6.

5 A Member of the Caisse Mines died suddenly of apoplexy. So is reported "il s'est pendu".

6 Sovs taken for Export to United States.

From Liverpool Yesterday £48.821 were shipped by Sundry Parties – £40000 were taken in these Lots by Brown Shipley & Co

7 Bought of Rothschilds & Speelman ~~£~~ 4271. Bar Gold = £7,084

8 Lent for 8 days £110000 in Chief Cashier's office.

9 Left the Bank at 4.15

1 Came to the Bank £32

2 Bull	11082 – 7	G Sec.	8445 –	C of India	706,420
Notes	19415 – 93	Dis: L	4450	E.G. & Co	52724
B Stat	357 – 12	C	3522	Ind Aud	59656
Ex:	3316 × 166	Adv: L	853 × 170	E. Aud	17672
O.P.D	2109 – 40	C	142		
Chan	1022 – 3	Oth: Sec	11461 × 1		
Bank	3526 × 61	T. Sec	29073		
O Prov: D	17403 × 298	Reserve	6983 × 133		
T Deps		Bull	11924 × 31		

3 Consols 91 3/8 ex 2 Red: 91 3/8 ex 2 & 7/ 2/ dis: India Bds 25/ 15/ dis:
Deb 4 p° 95 3/8 5/8
India 5 p° 99 ex 2 3/4
do Scrip 99 7/8 100 ex 8
Rupee 5 p° 94 3/4
do 5 ex 2 p° 100 101

4 Considerable demand for discount.
5 Silver falls to 61 and no Buyers.
6 The following Ships to Melbourne Lancashire 13.065 – £52,263
Champion of the Seas 15.114 – 60459
Moravian 2418 – 9672
Clutha

Silver to Evans Bar Gold ~~to~~ 245 – £980
Bengal Bank of Australia 12411 – 49644
7 Discounts & Advances × Ex: 123 / Cas: 25 / C 56 } 204
8 Left the Bank at 4

£

1 Came to the Bank at 9.35 — C of India 736.235

2 I Bull 11127 + 45 — Glut 8445 = — O & N.C. 52518

Notes 19758 + 343 — Dis: L 4760 + 110 — Ind: Bull. 53.490

B Aud: 343 − 8 — C 3667 + 145 — E.I. do. 17,002

Ex: 3370 + 54 — Adv: L 880 + 27

O.P.D. 2182 + 73 — C 142 =

Chan: 907 − 115 — O Sect. 11461 =

Banks 3643 + 117 — I. Sect 29355 + ~~18~~ 282

O Prov Dep 6908 + 161 — Reserve

I. Dep 17353 − 50 — Bull:

3 Consols 91 3/8/½ 91¼ 3/8 — Ex: 6/ 1/ dis: — India Bds 22/ 17/ dis:

Deb: 4% 95¼ 3/4

Indian 5% 99½

do Scrip 99 7/8 100 1/8

Russian 5% 95¼ 3/4

do 5% 100 101

4 Dis: & Adv: — 17/ m

5 Bought of Sundries Bar Gold £33048 = £32192

6 The Clutha & Melbourne Gilbow £41638 = 166.553

Essay do 14.828 = 59.311

7 Borrow of Scrip. lost Yesterday — 100 for Exports & U.S.

8 Wrote to Alphonse Mallet in answer to his Lre dated Thursday 21st

9 Left the Bank at 5

St. Matthias.

1 Came to the Bank at 9.46

2 I Bull 11272 + 144
Notes 19498 − 260
B Acct 340 − 3
Ex 3413 + 43
R.P.D 2123 − 59
Chan 895 − 12
Banks 3912 + 289
O Rec D 6937 + 29
T Dep. 17620 + 267

G Sect. 8495 + 50
Dis: 4 4672
C 3591
Ads 4 878 } − 165
C 142
O Sect. 11461 =
T. Sect 29240 + 115 −
Reserve 7033 + 382
Bull 12056 + 122

	£
C of India	771235
O.G.I Co	101.062
Indian Acct:	57,851
E.I. Acct:	16670

3 Consols

Deb: 4%
Indian 5%
do Scrip
Russia 5%
Do 5 1/2%

4 Agreed to take back Tomorrow 250m £ Consols rebate of 1/2 to 7/8

5 Exchange from America is quoted 1/2 pr to lower.

6 Bought Bar Gold £4481
Russian Coin 7/6 1/2 4617 } £10798 = £43192

7 Left the Bank at 3.30

1 Came to the Bank at 9.50

2 Bull	11299 + 28	Dis: Ex	4641		C. Julia	£ 798114
Notes	19367 – 131	C	3565	– 52	B.G.&C.	72055
B. Aud	333 – 7	Adv: Ex	882		Ind: Aud.	
Ex:	3402 – 11	C	145		E.I. Aud	16338
C.P.D	2142 + 39	G. Sec	8495 =			
Chan	888 – 7	C. Sec	11461 =			
Bankt	3924 + 12	I. Sec.	29189 – 52			
C. Pris Dep	7066 + 123	Reserve	7233 + 200			
I. Dep	17769 + 149	Bull	12125 + 69			

3 Consols 91 3/8 - 1/2 Red: 91 3/8 - 1/2 Ex: 69 1/2 dis: India Bds 23/18 dis

Deb: 4%	95 1/4 3/4
Indian 5%	99 1/2 3/4
do Scrip	100 1/4
Rupee 5%	94 5
do 5/2	100. 100

4

5 Mr. Fletcher writes that the Royal Bk of Liverpool have been charged 8/2 pc on 50,000£ fine, Chief Bills leaving only 2 & 3 Mos to run.

6 Gov. taken for Exports from hence & from Liverpool to the U States.

7 Brought Over Gold £ 12371 = 49,484£

8 Left the Bank at 3.50

1 Came to the Bank at 9.38

2 I Bull	11362 + 63 + 273		I. Sect	8495 + 50		Coll'd:	810214
Notes	19547 + 180 + 29		Dis: L	4651 + 10 + 2		D.G. & Co	60398
D Aud:	323 − 10 − 40		C	3593 + 28 + 127		Ind: Aud:	4h105
Exp:	3416 + 14 + 276		Acc: L	1054 + 172 + 317		I. Ac.	15728
P.D.	2182 + 20 + 33		C	152 + 7 + 6			
Chun:	824 − 64 − 201		Sect	11446 − 15 − 14			
Bankt	4058 + 134 + 593		I Sect.	29391 + 202 + 488			
Sec. D	7001 − 59 + 38		Reserve	7044 − 167 + 214			
I. Dept	17804 + 35 + 699		Bank	12138 + 13 + 245			

3 Consols 91 5/8 3/4 Acc: 91 1/2 5/8 Exp: 57 1/ ~~Dis~~ India Bills 22 17/ Dis:

Deb: 4%	95 3/8 5/8
India 5%	99 3/4 1
do Scrip	100 3/4 3/8
Rupee 5%	94 5
do 5½%	100 101

4 Shipments of Gold at Liverpl £32,000, £3,000, £5,000 & £3,000 for London.

5 Commrs of Treasury.

1° The Bond of £100 to Mr Mornington was in addition to the Five Hundred Pounds he has received since Several Years, but for once only.

2°. Clerks in Bill Office voted Gratuities in accordance with the Chief Cashier's recommendation

3°. Loan of £20000 to Western Alloy Co 12 mo at 5% declined.

6 Taken back £1000 Consols to day & £20000 for Tomorrow at 7/ Debate.

7 Dis: & Acc: — 368 ~~m~~

8 Bought of Rothschilds Raphael & Samuel Montagu ~~£~~ 14484 = £9936

9 Sir Alex: Spearman called. £300m Ex: Bills sent in for payment by Childs & Spencer. Brought with him Resolutions to be moved to Right Hon C of Ex: relative to Ex: Bills — Exchequer Coupons payable half yearly at Bk of England Ho Br received for Duties.

10 Left the Bank at 3.50

1 Came to the Bank at 9. 30

					£
				Capital	812897
2 I Bull	11370 + 281	Bilet	8771 + 326	Dep.	53243
Notes	19518 =	Dep. Ts	4497 + 48	Rest Acct	45692
B Acct:	313 − 50	C	3610 + 144	E. I. do	15037
Ex:	3236 + 96	Adv: Ts	681 − 56	W. & Co	409771
		C	144 − 2		
C. P. D.	2272 + ~~477~~ 123				
Chur	848 − 177	Oth: Sect	11442 − 18		
Bankt	4079 + 614	T Sect	29345 + 442		
Oth: Dept	7110 + 147	Rest	7166 + 316		
T. Dept	17858 + 753	Bull	12209 + 316		

3 Consols

Dto
Dto: 4%
India 5%
do Scrip
Rupee 5%
do 5/2%

4 Sov. from Dept. to Ct. Yesterday £4000 ~~£~~

5 Consols 91 1/2 5/8 Red: 91 3/8 5/2 Ex: Bills 6/2 dis June 4/1 dis Mar.
Dto: 4% 95 3/8 5/8
India 5%
do Scrip 100 1/4
Rupee 5% 94 1/4 3/4
do 5/2%

6 W. J. Packer at Southampton with £
7 Loan of 50m £ to Mr. Alcay 12 Mo. at 5%, declined by the Court.
8 Bought ~~foreign~~ Bar Gold Hugg and Samuel £529 = 8116 £
9 Lent to 4th Mar Mullens £10000 at 8%
10 Left the Bank at 3. 30

St. David's Day.

1 Came to the Bank as 9.47

2 Bull 11,345 – 25
Notes 19454 – 64
Aud: 311 – 2
Ex: 3107 – 129
C.P.D 2609 + 337
Chan: 836 – 12
Bankt 3863 – 216
Pub Dep 7520 + 337
Ind Dep 18247 + 315

Gov. 8955 + 184
Dis: 4 4736
C 3656
Adv: 4 735 + 139
C 143
Oth: Sec 11438 =
Ind Sec 29663 + 323
Reserve 7186 + 20
Bull 12165 – 44
Rest 3450 + 14

C of India 1,129,418
C.P.Co 61,713
Ind: Rev 144819
E.I. do. 15030

3 Consols 91 5/8 3/4 Red: 91 1/2 5/8

£ 7/ 2/ dis. Indian Bds 22/ 17/ dis:
Deb: 4% 95 3/8 5/8
India 5% 99 3/4 100
do Scrip 100 1/4 1/2
Russe 5% 94 5
do 5/27% 100. 101

4 Borrowed on Consols to Apl. 9/ as 6/2 p% Interest.

5 Bought light Gold & sing ~~at~~ 228 b = 9/4 £
Silver Bar Gold ~~at~~ 219 = 8/6 £

6 Mr. Gray brings the Ag to 28 Feb: There is only £ 4/27 dis: & £108 Surplus.

7 Left the Bank at 8.30.

8 Dis: & Adv: + 117

1 Came to the Bank at 9.46

				Cpt India	1,185,285
2 I Bull	11,185 − 161	G. Sec	8955 =	Ot. B Co	54,992
Rest	19780 + 326	Dis: £	4795 + 59	Ind: Aud.	13492
D Aud:	304 − 7	C	3797 + 141	E. I do	14811
Ex:	3119 + 12	Adv: £	758 + 23		
O.S.D.	2640 + 51	C	145 + 2		
Chan:	791 − 45	Oth: Sec	11438 =		
Bank	3985 + 122	S. Sec	29,888 + 225		
O Pub. D.	3985 ~~+~~ 437	Reserve	11457 − 529		
I Dep	17,942 − 304	Bull	11,962 − 203		
		Rest			

3 Consols 91 5/8 3/4 Red: 91 1/2 5/8 Ex: 8/ 3/ dis: India Bds 23/ 17/ dis:

Deb: 4/.	95 3/8 5/8
India 5/.	100 1/8
do Scrip	100 1/4 1/2
Rupee 5/.	~~95 3/8 5/8~~ 94.5
do 5/2/.	100. 101

4 The total amount of Sov: taken from the Liv: Branch Yesterday for Shipment to day to U States was £147,778.

5 Ex: from U States comes quoted 1/2 ℔ higher − 105 1/2.

6 Dis: & adv: + say − 22 b.

7. Hibt to Melbourne delivers ~~£~~ 7309 = £29,238.

8 Bought of Sharps Bar Gold (Foreign) ~~£~~ 809 − £236 ~~£~~

9 left the Bank at 3

Continued from Thursday 7 Mar:

8 Gold taken from London for Shipment to the States this day

9 Dis: & Adv: — 4½m/f

1 Came to the Bank at 9. 32

2 I Bill	11,182 – 3	Dis: I	4683 – 112	C of India	814226
Notes	19740 – 47	C	3,1114 – 145	C.J.B.	74977
D Acct	300 – 4	G. Secs	8955 + ~~14~~	Int. Acct	42475
Ex:	3256 + 137	O Secs	11041 – 400	E.I. do	14710
O.P.D.	2176 – 484	Adv: I	782 + 24		
Chan:	781 – 10	C	147 + 5		
Banks	3880 – 115	I Sect.	29272 – 625		
O Rev: D	1490 – 95	Reserve	1714 + 64		
I Dep	17383 – 561	Bull	11978 + 16		

3 Consols 91 3/4 7/8 Red: 91 1/2 5/8 Ex: 8/. 3/ dis: India Bills 23/ 17/ dis:

Deb:	95 3/8 7/8
India 5%	100. 100 1/8
do Scrip	100 3/8 1/2
Rupee 5%	94
do 5/2%	100. 101

4 Mr. Scott offers 99 7/8 for 50000 India 5% asked pur.

5 Being tells me Bowrings will tomorrow take 200000 Dol. for Europe & Orleans and that probably some smaller sums will be wanted for other Atlantic Ports.

6 Bought Rup: Foreign Treasr Coin ~~of~~ 6923 } = £50355
of Ruffuels & Piccis 5666 }

7 Left the Bank at 3. 30

1 Came to the Bank at 9. 30

2 Left the Bank at 9. 40 to visit the Chancellor of the Ex: by appointment at his Private Residence, Carlton H.e Terrace. Dep.ty Governor could not attend having an Engagement with his Dentist. Mess.rs Anderson as the Chancellors. Eleven Hundred Thousand Pounds Ex: Bills having been issued in for Redemption the financial Exigencies have become deranged to the Extent of 1,000,000£ The Chan.r proposes to reissue the Million of Ex: Bills, the Savings Bank to take 250,000 and the Bank to advance on the remaining 750,000£ a 1/4 Bill: to be repaid by Sav.gs Bk on 8 April and the Balance on or before 8 July. The Bank to accept Ex: Bonds for 600,000£ for 3 Years at 3 3/4 p.c Interest & a dis: to bring it up to 4 p.c Government to reserve the right of Redemption at the end of 12 Mo.s. Returned from the Chan.r at 11. 35

2	Bull	11240	+ 59	Dis: 4	4481		C. of India 844.552
	Notes	19502	− 238		3538	−397	O. G. bo. 70,901
	B. Aud:	290	− 10	Ads: 4	716		Bnd. Aud. 41630
	Ex. P.	32275	+ 19		148		
	Chur	2127	− 49	G. Sec.	8955	=	P. I. d. 14710
	Bank	786	+	O. Sec.	11039	− 2	
	O. Pro. D.	3618	− 262	T. Sec.	28874	− 398	
	T. Dept.	7201	+ 201	Resrv	4026	+ 312	
		17297	− 86	Bull	12053	+ 75	

3 Consols 91 5/8 3/4 Red: 91 3/8 1/2 Ex: 7/2 pr dis: India Bds 25/ 17/ dis:
Dtto: 47. 95 3/8 5/8 India 87. 99 7/8 100 1/8 Scrip 100 1/4 1/2
Rupee 57. 94. 5 5/2 7. 100. 101.

4 Wrote to the Chan: of Ex: & Mr Anderson

5 Brought of Sundries 13000£ Aus: of fine Gold
1074£ Fch & Foreign Coin } = 56,296£

6 Continued 400.m Consols at 7 flo & 200.m at 6/2 7.

7 Left the Bank at 3. 30

1 Came to the Bank at 9. 30

		D	W			D	W		
2 I Bull	11,112	– 128	– 258	Sto Sec.	8955		+ 184	C of India	865,423
Notes	19,477		– 41	Dei: Ex	4571		– 186	Ind: Ann	40,694
B Aud:	281		– 32	C	3584		– 26	E I do	14,632
Ex:	3300		+ 64	Ads: Ex	694		+ 13		
O P D.	2308		+ 36	C	147		+ 4		
Chan	698		– 150	Oth Sec	11039		– 399		
Banks	3538		– 541	T Sec	28930		– 410		
O Pro: D.	7169		– 14	Res	6986		– ~~247~~ 189		
T Dep	17294		– 637	Bull	11970		– 239		

3 Consols 91 5/8 3/4 Red: 91 3/8/2 3/4 6 / 2 / dis: India Bds 23/18/-
Deb 4 / 95 3/8 5/8
India 5 / 100 1/4
do Scrip 100 3/8/2
Rupee 5 / 94 1/4 3/4
do 5/2 / 100 1/4 3/4

4 Comm. of Treasury
1. Communicated result of interview with the Chan: of Ex: and read the Paper he placed in the Governor's Hands. The Comm. resolved to recommend to the Court, to agree to both Propositions of the Chan. the Bank to have leave to dispose of both Ex: Bills & Bonds if they should require to do so.
2. The Governor exhibited to half Years a/c ending 28 Feb: last. Comm. of Junior that the 27,000 £ remaining in the suspense a/c placed there 1857/8 to provide for bad Bills at Leeds & Manchester which have been paid in full should be written back to P & L and the Gov. was requested to order the Chief Accountant to do so. The Profit & Loss a/c shews a dividend of 3 p c for the half year.

5 Dis: Trade + 71 m £
5 Brought to Foreign 201 = 804 £
7 Left the Bank at 5

Tot: Shipped from Bk of Liverpool this day £ 35670

1 Came to the Bank at 9.48 — C of India £905424

		D	W			D	W		
2 Bills	11152	+40	−218	I Sec.	8955	=	+184	Ind: Aud	40509
Notes	19293	−184	−225	Dis: L	4597	−86	−100	I. S. do	13481
B Aud:	276	−5	−37	C	3573	+9	−17	O. B, &c	52333
£:	3485	+185	+249	Adv: L	687	−7	+6	W. E Rel	403787
O P D	2145	−162	−126	C	146	−1	+3		
Chan:	697	−1	−151	Oth Sec	11106	+67	−332		
Banks	3759	+21	−320	I Sec.	29084	+154	−256		
Other D	7010	−159	−173	Reserve	7242	+275	+76		
I Deps	17373	+79	−558	Bills	12060	+90	−149		

3 Consols 91 7/2 5/8 Red: 91 1/4 1/8 £: June 6/1/ dis:
Deb: 4 pct. 95 3/8 5/8
India 5 pct. 100 1/4 3/8
do Scrip 100 1/4 1/2
Russia 5 pct. 94 1/4 3/4
do 5/25 100 1/4 3/4

4 Court of Directors — Quarterly Adv. as usual agreed to — Repayable 10 April.
1° Court confirm recommendation of Comm. of Treasury to agree to Proposals of Chan: of £: comprised in Resn. of 5 Inst: & Note to Inv. of 6th following consenting to sale of £ Bds & £ Bills if required by the Bank, Government having the right of pre-emption.
2° Governor exhibits the a/c of P. & L. to 28th Feb: inclusive & explains to the Court the difference which will be apparent on comparing it with the Gazette statement of Rest.
3 Sealed Deed of Agreement & Release in the affair of T Wilson & Co. Inspectorship.

5 Agreed to dis: Palmer B. drafts on Mr Brown & Partners at 3 m/d for £10000 deposit P & Co writing a letter to the Bank promising to repay the Bank out of the first Receipts from Inv. on the delivery of 1 Steam plated S. Frigate now in course of Construction.
6 Wrote to the Chan: of the Ex: £22/6 = 9104 £ — Ride Sunday 3 hour.
7 Bought fine & frag: Gold Coin £22/6

1 Came to the Bank at 9.50

2 I Bull:	11,122	– 30	Ge Sec.	8955 =			£
Notes	19,171	– 122	Dit. I	4557		C of India	895974
D Acct:	207	– 9	C	3858		Ot G. & C	55438
Ex:	2907	– 578	Ado: I	676	– 89	Ind Acct	40150
O.P.D.	2807	+ 1161	C	141		P.S. do	13708
Chan	683	– 14	Oth: Sec.	11515 =			
Bankr	3759	=	T. Sec	29402	– 91		
O Pu: Dep	7354	– 89	Reserve	7328	+ 86		
T. Deps	17,777	+ 21	Bull	12023	– 37		

3 Consols 91 3/8 ½ Rec 87, 91 1/8 3/8 Ex: June 4, 2 dis: India Bds 23/- dis:
Deb: 4½ 95 3/8 5/8
Indian 5% 99 7/8 100
do Scrip 100 1/4 3/8
Rupee 5% 94 1/4 3/4
do 5/27 100 1/4 3/4

4 Bought of Raphael ~~Co~~ Fch Gold Coin 8312
of Sundries for do. 4314 } 2626 = £50584

5 The Ocean Queen to Melbourne with 22,000 ~~£~~ Gold to Queenstown,

6 Left the Bank at 4 P.M.

1 Came to the Bank as p. 48

					£
2 I Bull	11,093 − 29	G Sec	8955 =	C of India	760,974
Notes	19298 + 127	Dis: I,	4544	O Sec	54779
B Aud:	261 − 6	C	3574	Ina Aud	40037
Ex:	3679 + 772	Adv: I,	444 − 11	P. S. do	13372
C. P. D	2119 − 688	C	138		
Chan:	695 + 12	Oth Sec	11315 =		
Banks	3614 − 143	T. Sec	29,390 − 12		
O Pub Dep	7226 − 128	Res noe	7159 − 169		
T. Dep	17,596 − 881	Bull	11981 − 42		

3 Consols 91 5/8 3/4 Rec 3% Red: Shut 91 3/8 1/2 Ex June 6 2/div. India Bd 23/ 5/div.

Dto 4 7.	95 3/8 5/8
India 5%	100 ·8
do Scrip	100 1/4 1/2
Russia 5%	94 1/4 3/4
do 5/27.	100 1/4 3/4

4 Examined the Books with the Deputy Governor and agreed the Balance of P & L on the 28th Feb: last to be £3,728,710

Rebate	61,340
	3,790,070
Dividend 8%	727,660
	£3,062,420

5 Ocean Chief & Melbourne delivers at 22962 = £91,850

6 Bought Feb Gold Coin at 5894

Foreign Bar Gold 207 6101 = 24,404 £

7 Dis: & Adv: — 125 m/£

8 Left the Bank at 5

1 Came to the Bank at 9. 42

2 Bull	11129 + 36	G. Sec	8955 =		Coffin	£ 783448
Notes	19164 − 134	Dis: L	4490		O.G. Ds	53209
Aud:	258 − 3	C	3575		Ind. Aud	39787
Ex:	3958 + 279	Adv: L	645	− 125	E.I. do	13150
O.P.D.	1964 − 155	C	146			
Chan:	690 − 5	O Sec.	11575 =			
Bankd	3599 − 17	I Sec.	29246 − 124			
O Pro D.	7142 − 84	Reserve	7298 + 139			
I. Dep	17611 + 15	Bull	11987 + 4			

3 Consols 91 5/8 3/4 Red. 3 Pcs 3% Stock Ex: 7/ 2/ dis. India Bds. 25/ 17/ dis:
Deb: 4%. 95 3/8 5/8
India 5%. 100 1/8
do Scrip 100 1/4 1/2
Rupee 5%. 94 1/4 3/4
do 5½%. 100 1/4 3/4

4 Repurchased 25000£ Turkish Cons: 4%. @ 99 3/4

5 Brought Aus: Gold Bars 12755 = £1,020
Fijian 1777 = 7108 Dollars 1 oz for £ 46644.

6 Advanced the Paymaster Genl 500,000£ on Ex Bills 2d p diem

7 Council of India repay the balance due the Bank on Loan 7/8 & Interest at 4 p Ct

8 Left the Bank at 3. 30

1 Came to the Bank at 9.49

					£
2 Bull	11230 + 101	G Sect.	9455 + 500	C & India	439.938
Notes	19016 – 148	Dis: L	4456	B & Co	73.220
B Rest:	255 – 3	C	3487	Ind Rest	38.954
Ep:	3707 – 257	Adv: L	1116 – 39	E.I. Do.	13092
Off D.	2230 + 266	C	147		
Chur:	702 + 12	Oth. Sec.	11231 – 284		
Banks	3790 + 191	T. Sect.	29.442 + 576		
O Pub D	7393 + 251	Reserve	7588 + 290		
T. Dep	18077 + 466	Bull	12130 + 143		

3 Consols 91 1/2 5/8 Red: & New 3 pcs Shut Ep: Man fun 4 pcs Jun 6 1/2 dis.

Dub: 4 T.	95 3/8 5/8
Indian 5 T.	100 1/8
d'l cup	100 3/8 5/8
Russ 5 T.	94 1/4 3/4
do 5 1/2 T.	100 1/4 3/4

4 Payment on E India Loan of 3 Mills 20 pc about 380000 £

5 Dis: & Adv: – 1 mo/D

6 Col. Wilson asks a Loan of £2000 for 1 Year at 4 pc on Grand Surrey Dock & Canal Loan Notes.

7 Bought Ans: 10460 } 24,390 = 97,560 £
Foign 13930

8 left the Bank at 3.30

1 Came to the Bank at 9. 33

		W	D			W	D		
2 I Bill	11323	+ 171	+ 93	G Sect	94480	+ 525	+ 25	Ce G Ce	63889
Notes	19.024	− 269	+ 8	Dis: L	4476	− 121	+ 20	Ind: Aud	38795
D Aud:	250	− 26	− 5	C	3537	− 56	+ 50	P. S. Ro	12999
Ep:	3747	+ 262	+ 40	Ado L	689	− 28	− 17		
Pr. D.	2572	+ 426	+ 342	C	154	+ 8	+ 7		
Chan:	717	+ 20	+ 15	Oth Sect	11235	− 280	+ 4		
Bankr	3643	− 116	− 147	S. Sect.	29541	+ 48	+ 99		
Sec D.	7317	− 76	− 76	Reserve	7658	+ 416	+ 78		
T Dep	18246	+ 490	+ 169	Bull	12206	+ 146	+ 76		

C of India 498188

3 Consols 91 3/4 7/8

E. Sure 1/2 6/ 2/ dis: Mar 2 par 4/ Pm

Deb: 4/	95 1/2 3/4
India 5/	100 1/4
Scrip	100 3/8 5/8
Rupee 5/	94 1/4 3/4
do 5/ 2/	100 1/4 3/4

4 Committee of Treasury — Examined the Accounts & agreed to recommend a div. of 5 p Cto

2° Refused to lend 20000 to Grand Surrey Canal & Docks Co for 12 Mo. at 4 p Cto

3°. No discussion on the Expediency of reducing the Minimum Rate of Int. from 8 to 7 p Cto — but Deputy Gov: in favor & Morris undecided

5 Wrote Alphons Matteo

6 Bought ~~of~~ Aus: & For: Gold Bars. = £85500 163750

7 Thames & Melbourne delivers £68769

8 Dis: & Adv: — 16 Mo

9 Left the Bank at 3. 35

1 Come to the Bank at 9.30

2	I Bill	11444	+ 292	Gov.	9480	+ 525	C of India 899.661
	Notes	19035	− 258	Dis: I	4601	− 96	G.G.C 54.771
	B Aud:	244	− 32	C	3484	− 109	Bid Aud 38649
	Ep:	4011	+ 526	Adv: I	649	− 38	E. do 12793
	O.P.D.	2384	+ 238	C	189	+ 13	N.E.Bk 422.673
	Chan:	713	+ 14	Other Sec	1135	− 280	
	Bankr	3726	− 33	T. Sec	29508	+ 15	
	O New D	7246	− 147	Reserve	7769	+ 527	
	T. Dep	18324	+ 568	T. Bills	12330	+ 270	

3 Consols 91 3/4 7/8

Ex: Rich Mar 1/8 Pm Same by 1/dis:

Deb: 4%	95 5/8	7/8
Indian 5%	100	100 1/4
do Scrip	100 1/2	3/4
Rupee 5%	94 1/4	3/4
do 5/2%	100 1/4	3/4

4 Court of Directors

1st Div: of 5% recommended to Court of Proprietors.

2° Hubbard moves & Crawford seconds reduction of Minimum rate to 7 p.c.

Motion by leave, withdrawn.

5 Court of Proprietors at 12 O'clock

Vote of Thanks to Governor & Directors.

6 Reprimanded Mr. Fred'k Wm Wicks, Clerk unattached, bad writing in dis: Books and incorrect figuring. Also for disobedience to the orders of his Chief. Promises Amendment – If again reported he will be suspended. Mr. Lyall's nomination.

7 Bought Rothschild fine Aus: 55.357 } £234673 = 138,692 £
Repurchased do. Foreign 19.316 }

8 Despatches from W. Africa delivers £10,699 Gold Bars & Coin

9 Left the Bank at 9.30

10 Bank of France reduces rate of dis: to 6%

11 Dep: & Adv: + 14 m£

1 Came to the Bank at 9. 45

2 Bull	11544	+ 122	Debt.	9505	+ 25		
Notes	18913	− 42	Dep: 4	4470			
B Rest:	237	− 7	C	3493			
Ex:	4222	+ 211	Adv: 4	690	+ 39		
O.P.D	2282	− 12	C	158			
Chan	715	+ 2	Effect.	11231	=		
Bonds	3827	+ 101	T. Sec	29547	+ 46		
O Rec: D	~~3827~~ 3355	+ 102	Resrve	8044	+ 275		
T. Dep	18638	+ 398	Bull.	12482	+ 152		

	£
C of India	910442
O.G. & Co	52361
Ind Rest	38562
E.I. do	12370

3 Consols 91 7/8 2 Mar 1/8 7 Pm June 5 7 1/ div:

Deb. 47.	95 1/2 6
India 5 pc	100/4
do Scrip	100/2 3/4
Russia 5 pc	94 1/2
do 5 pc	100. 100 1/2

4 Discounts & Adv: — 12 ~~m~~

5 Resolved that O.G. & Co would ship 250,000 Sov. by to Regt's Steamer from Liv'l m c confirmed.

6 Left the Bank at 3. 40

7 Wrote to Alphonse Matter.

8 Bought ~~Oct~~ 11857 fine & foreign Gold = 47,428 £

1 Came to the Bank at 9.27

2	Bull	11576 + 10	G. Sec.	9505 =	C of India 938758
	Notes	19078 + 165	Dis: 4	4470 =	B.G.I.Co 52383
	B Bud	232 – 5	C	3579 + 87	Int Aud 38324
	Ex:	4358 + 136	Adv: 4	721 + 31	E.I. do 12370
	Ch.P.D	2369 + 87	C	164 + 6	
	Chan	701 – 14	Oth. Sec	11234 + 3	
	Banks	~~3827~~ 3593 – 234	P. Sec	29673 + 127	
	O Pub: Dept	7314 – 41	Reserve	7847 – 197	
	P Dept	18567 – 71	Bull	12457 – 31	

3 Consols 92 1/8 & Bar 2/ of Pm Sum of dis:

Deb: 4%	95 1/2 6
India 5%	100 1/4
do Scrip	100 3/8 5/8
Rupee 5%	94 1/2 5
do 5 1/2%	100. 100 1/2

4 Steamer for C.S. takes from Liverpool this day upwd of 80 mn Dollars.
5 Dis: & Advances £ & C – 236 mn £
6 Bought foreign Gold & Coin ~~£~~ 18.077 = 72.308 £
7 Gilbert & Bailbourne delivers £ 5777 = £23.111
8 Left the Bank at 3 Oclock

St. Patrick's Day.

1 Came to the Bank at ½ 43

2 I Bill	11674 + 98	G Sect.	9505 =	C of Indiaw	928758
Notes	18992 − 86	Dis: L	4303	O.G. do	56478
B Aud	229 − 3	C	3533	Ind Aud	37453
Q:	4141 + 283	Adv: L	693	E.I. do	11825
O.P.D	2023 − 346	C	110	−245	
Chur	704 + 3	Oth: Sect	11234		
Banks	3748 + 155	T. Sect	29428 − 245		
Pro D	7103 − 211	Res nor	7973 + 126		
T. Dep	18448 − 119	Bull	12490 + 39		

3 Consols 91 7/8 2 ⅞ Mar 2/ by Pm India Bills by 2/ dis:

Deb: 4/.	95 1/2 6
Indiaw 5/.	100 1/4
do Scrip	100 1/2 3/4
Rupee 5/.	94 1/2
do 5/27.	100 1/2

4 Sir Alex: Spearman called to enquire if it would suit the Bank to take Consols instead of Money in repayment of the 250m £ Q: Bills to be taken by the Savings Bank on payment of the dis: in April. I answered thus I thought it would & proposed, in writing, that the price should be fixed at 91 7/8 for half & 92 7/8 for the other half, assuming always that substitution of Stock for Money was to be effected at once.

5 Bought £3107 foreign & fine Gold = £14428

6 President Lincolns inaugural Speech produces no Effect.

7 Left the Bank at ½ 3.30.

1 Came to the Bank at 9.30

2 I Bull 11658 − 14
Notes 18792 − 200
B Acct 226 − 3
Ex: 5247 + 606
O.P.D. 2026 + 3
Chan: 704 =
Bankt 3712 − 36
O Pub Dep 7194 + 91
T. Deps 19109 + 661

Sect 10099 + 594
Dis: I 4201
C 3485
Adv: I 685 − 155
C 162
Oth: Sect 11234 =
T. Sect. 29844 + 438
Reserve 8196 + 223
Bull 12513 + 23

C of India 949.048
G.S. do 85634
Ind: Acct 34665
P.S. do 11817

3 Consols 91 7/8 2 Ex: Bills Mar par 5 1/2 pm

Deb: 4% 95 1/2 6
India 5% 100 1/4
& Scrip 100 3/8 5/8
Rupee 5% 95 1/2 6
& 5/2% 100 1/2

4 Very little demand for discount

5 Bought foreign Gold Bars £ 2249 = 8996 £
Old Bar Gold £ 219 876 £

6 Dis: & Adv: + 46 m/£

7 Left the Bank at 5.15

£

1 Came to the Bank as G. 18 500 £ 600 £ Bds Of India 1,189,807

2 I Bull	11765 + 321	G. Sect.	10599 + 1119	O.G. & Co	70.559
Notes	18913 − 122	Div: 4	4194 − 307	Ind Acct	36.545
B Acct	220 − 24	C	3479 − 1	E.I. do	11,635
Ex:	5303 + 1292	Adv: 4	685 + 36	W.I. Bds	422,073
P.D.	2568 + 184	C	174 + 14		
Chan	641 − 72	Oth: Sec	11234 + 3		
Bankers	3852 + 126	T Sec	30365 + 864		
O Pub Dep	7017 − 236	Reserve	8189 + 420		
T Dep	19601 + 1270	Bull	12626 + 296		

3 Consols 91 7/8 2 Mar par 4/0 Pm India Bds 25/ 15/ div:

Deb: 4/.	95 1/2	6
India 5%	100	100 1/4
do Scrip	100 1/2	3/4
Rupee 5%	94 1/2	
do 5/2%	100	100 1/2

4 Commrs of Treasury

1° Read Sir R Spearman's Private Ltr dated 18 Mar: Commrs sanction the Govt accepting 3 fo Consols in place of Money for 25,000 £ Ex: Bills part of 1 Million taken by Agreement of the Chan: of Ex:

2° Considered reduction of Minimum Rate of div: to 7% Agreed to meet in the Govt Room tomorrow to reconsider the Subject at 11.20.

5 Wrote to the Chan: of the Ex:

6 Bought Foreign Gold Coin £2195 = 8780 £

7 Left the Bank at 3.30

1 Came to the Bank at 9. 22 — C of India 756.807

2 I Bill	11830	+ 65 (Day)	+ 386 (W)	G Sect.	10599	= (D)	+ 1119 (W)	O-G.B.C. 10,169
Notes	18867	− 62	− 184	Dir: 4	4178	− 16	− 323	Ind: Aud 26497
B Aud:	216	− 4	− 28	C	3435	− 44	− 45	P. S. D. 11255
Ex:	5485	+ 182	+ 1474	Adv. 4	681	+ 4	+ 32	Pr. & Bd 417.197
C.P.D.	2524	− 44	+ 140	C	189	+ 15	+ 29	
Chan:	640	− 1	− 73	Oth. Sect	11234	=	+ 3	
Bankt	3799	− 53	+ 73	S. Sect	30,316	− 49	+ 815	
O Rec Dep	7024	+ 7	− 229	Reserve	8325	+ 136	+ 556	
T Dep	19688	+ 87	+ 1357	S. Bill	12701	+ 75	+ 371	

3 Ans ds 91 7/8 2 — Chan. bar 3 pc Cons 10 of 5 dis:

Deb: 4 93 1/2 3/4
Reduc 5 100 1/4
do Scrip
Rupee 5 93 1/2 4
do 5/2

4

5 The Truthful Duke of Norfolk accompanied by his Sisters Lady Victoria Hope Scott & Lady Mary F. Howard & the Duke's Tutor, Mr Rose, visit the Bank.

6 Court of Directors — Minimum dis: reduced to 7 pc
Recommendation of Comm. of Treas. cancel Rem. Cir.
Court up at 12. 14.

7 Bank of France reduce rate of dis: from 6 to 5 pc.

8 Ex Behar & Australia Gold Bars at 39682 £
Bought Foreign Gold at £ 294 = 1176 £

9 Left the Bank at 3. 30

Cambridge Term ends.

1 Came to the Bank at 9.43

2 I Bull	11806 – 24	I Sec	10599 =	C. of Indian	709,285
Notes	18,938 + 87	Dit: L	4164	C. G. Dc	5,614
B Aud:	211 – 5	C	3472	Ind: Aud	36,378
E:	5,612 + 127	Ann: L	681 + 33	E. I. Aud	11180
O. P. D	2387 – 136	C	187		
Chan:	630 – 10	O Sec	11251 + 15		
Banks	3799 – 78	I Sec	30,354 + 47		
O Pub Dep	7013 + 50	Reserve	8223 – 102		
I. Dep	19624 – 52	Bull	12,086 – 15 ~~/10/ dis: 5127~~ /15/10/dis ~~/ 1/dis~~		

3 Consols 92 1/8 3/4 a/c Money 91 7/8 2 E Mar 7/2/ dis: Rate Bds 2 7/8/18/dis.

Deb: 4% 95 1/4 3/4

Indian 5% 100 1/4

do Scrip 100 3/8 5/8

Rupee 5% 93 1/2 4

do 5 1/2% 92 1/2 100 1/2

4 Sir Alex: Spearman calls. He had reconsidered the Question of the price to be paid for the 250000£ Consols to be taken in Ex: for 250,000 £: Bills and if the Bank did not strongly object he would wish to fix it at 92 1/8. The difference of an 1/8 for being of no material Consequence the Deply Governor concurred with the Gov: in opinion not to press the point & the Exchange was agreed to at 92 1/8 –

Sir Alex: was on his way to the Chan: of the Ex: & would convey the opinions of the Governors to be favorable to raising the Interest on the Pure Ex: Bills to 2 per Diem.

5 Bought Foreign Gold £ 5112 = 22648 £

1 Left the Bank at 3.36

Oxford Term ends.

1 Came to the Bank at 9. 32

2 I Bull 11,791 — 15
Notes 19066 + 128
B Aud: 207 — 4
Ex: 5776 + 164
O.P.D. 2472 + 85
Chan: 591 — 49
Bank 3579 — 202
O Pub: D 6889 — 174
T. Dep 19,454 — 170

G Sec. 10599 =
Dis: I 4127
C 3477
Adv: I 687 — 24
C 188
O Sec 11251 =
T. Sec 30329 — 25
Reserve 8578 — 145
Bull 12669 — 87

C of India 673460
C. G. & Co 54882
Incl Aud 36.086
E. I. do 11,116

3 Consols 91 3/4. 2 Q: Mar & June 2d. 7/2 dis: India Bds 30/20 dis:
Deb: 4% 95 1/4 3/4
India 8% 100 1/4
do Scrip 100 3/8 5/8
Russia 5% 93 3/4 4/4
do 5/2% 99 3/4 100 1/4

4 Interest on Long Exchequer Bills issued to 2nd Diem & ordered by C of Q: to be made known in the usual Manner at the S. Q: — 10 A.M. Mr Marshall Lect. orders to do so.

5

6 Left the Bank at 2. 45

7 Selected 6 Sons of Clerks for the Comm. of Examination to choose three for Clerkships.

8 Bought Rothschild Long Gold £9494 } £9903 = 39,612 £
Sundr 409
Sold Bar Gold Jaggard £2663 10,652 £

9 Left the Bank at 2. 50

Annunciation V.M. Lady Day.

1 Came to the Bank at 9.37

2 I Bull	11841 + 50	Div: I	5991			C of India 5284610
Notes	19100 + 34	C	3436			C. G. & Co 57672
D Acct.	203 — 4	Adv: I	686		-580	Ind: Acct 36009
Ep:	6092 + 316	C	187			E. I. do 10923
C.P.D.	2173 — 299	G Sec	10599	=		
Chan:	571 =	C Sec	11251	=		
Bankt	3358 — 161	I Sec	30150	— 179		
C Prov	1847 + 42	Reserve	8067	— 11		
I. Dep	19204 — 190	Bull	12093	+ 24		

3 Consols 91 3/4 7/8 4: 8/ 3/ div: L B's 30/ 20/ div:

Dtb: 4%	95 1/4	3/4
Indian 5%	100	100 1/4
do Scrip	100 1/4	100 1/2
Russian 5%	93 1/2	4
do 5/20%	99 1/2	100 1/2

4 Funeral of the Duchess of Kent

5 Sold £50000 Mexn 3% for Wednesday as pass

6 Brought of Sundries Foreign Gold Bars ~~at~~ 8872 = 35,688 ~~£~~

7 Left the Bank at 3.30

1 Came to the Bank at ½ 51

2	I Bull	~~14,036~~ 11885	+ 44	G Sec.	10599	=		£
	Notes	19,036	− 64	Dep: P	3980		C of India	598460
	D Acct:	201	− 2	C	3457		C.G.Ho	50147
	G	6289	+ 197	Ade: P	726	+ 7	Ord Acct	35385
	O.P.D	1822	− 351	C	194		E.I.Co	10923
	Chan	592	+ 1	O Sec	11251			
	Bankers	3286	− 72	I Sec	30,167	+ 17		
	O Rev Dep	7201	+ 354	Reserve	8177	− 10		
	I. Dep	19391	+ 127	Bull	12738	+ 45		

3 Consols 91 3/4 7/8 & Bills 9/ 4/ dis India Bills 30/ 20/
Deb: 4% 95 1/4 3/4
India 5% 100 1/4
do Scrip 100 1/4 1/2
Rupee 5% 98 1/2 4
do 5½% 99 1/2 100 1/2

4

5 Received a Visit from Mr Wm Rathbone. In consequence of the Famine in India the Council will probably be required to aid the Presidential Treasuries by a Remittance of 1 Million in Silver. This demand on home Finance will be met by a Sale of the 4% Bills. The Council of India in the Ensuing Financial Year will require to raise by Loan 12 Millions Ster viz 8 Millions to meet Railway Expenditure & 4 Millions deficiency of Revenue occasioned by the Famine.

6 4% Bills being unsaleable at 10/ dis: authorise Mr Mullens to purchase 100,000£ on Bank a/c. Mr Mullens appearing in the market other Buyers immediately present themselves.

7 Discounts & Advs + 183 m/

8 Bought Foreign Gold Coin at 4322 = 17288 £

9 Left the Bank at 4.15

1 Came to the Bank at 9. 35 — C of India 586.037

2	I Bill	11,864	+ 34	G. Sec.	10599 =	O. Gbo	82173
	Note	19291	+ 440	Dit: 4	4023 — 156	Ind Rec	35181
	B Rest	197	— 19	C	3443 + 19	E. I. Rest	10849
	Gi	6156	+ 671	Ado. 4	787 + 106		
	Ep. D	1967	— 556	C	221 + 32		
	Chas	624	— 16	Pres. Sec.	11250 + 14		
	Banks	3327	— 472	I Sec	30323 + 14		
	Pro: D	7020	+ 7	Reserve	7921 — 404		
	I. Dep	19291	— 385	Bals	12737 + 36		

3 Cons 91 3/4 7/8 Eq. Bills 12/ 8/ dis: India Bds 30/ 20/ dis:
Deb: 4% 95 1/4 3/4
India 5% 100 1/4
d Scrip 100 1/4 f
Rupee 5% 93 1/2 4
d 5% 99 1/2 100

4 Orders from Council of India to purchase 300000 oz of Silver & to carry the Loss to debit of Loan a/c which is to be reopened.

5 Comm. of Treasury Hankey v Hubbard adjdd
1. Agreed the Stress List
2. Offer of G. W. Rly to renew Debentures falling due 15th Apl for 1. 2 or 3 years at 5% or for 3 mo. at Current Rate of 7 p.c. Agreed to recommend the Court to renew for 3 years at 5%.
3 The Robbery at Pulsons Bch spoken of by the Deputy Gov.

6 1 Bd. Read to Directors previous the Stress List agreed to be recommended to the Court for adoption Tomorrow.

7 Bought Cbs fine & Foreign Gold 13564 = 54256 £

8 Discounts & Advances +

9 Left the Bank at 3.30

1 Came to the Bank at 9. 4h

2 I Bull	11902 + 72	G. Sect	10599 =	C of India	610939
Notes	19519 + 468	Dis: I	4038 − 140	O.G. Do	50293
B Indie	193 − 23	C	3423 − 1	Ind: Ann	35704
Ex:	6184 + 699	Adv: I	1047 + 36h	E.I. do	10824
O.P.D	2039 − 484	C	239 + 50	N.E. Bch	388263
Chan:	608 − 32	Oth: Sect	11250 + 14		
Bankt	3152 − 647	T. Sect	30546 + 289		
O Rec D	7279 + 244	Reserve	7812 − 673		
T. Dep	19455 − 221	Bull	12855 + 154		

3 Consols 91 5/8 3/4 2: 13/8/ dis: India Bds 30/20/ dis:
Dub: 247. 95 1/4 3/4
Indian 5%. 99 7/8 100 1/8
do Scrip 100 1/8 1/4
Rupee 5%. 98 1/24
do 5/27. 99 1/2 100

4 The Deputy Gov. has bought for C of India £400,000 Bar Silver at 60 3/4

5 Court of Directors — 1. Annual List recommended by the Comm. of Treasury approved by show of Hands & ordered to be published as usual.
Subscription to Indian Famine Fund considered & the Governors empowered to subscribe 500£ if they see fit.

6 Attended the Meeting at the Mansion House to raise a Subn. in aid of the Famine Fund for India and after consulting with the Depy Gov. Mr. Hodgson & Mr Crawford put the Bank of England down for 500£. Authorised the Lord Mayor to Name the Bank of England as willing to receive Subscriptions.

7 Bought of Sundries £ Foreign Gold 6081 24324 £

8 Left the Bank at 4 O'Clock

Holiday at all Public Offices.

Thursday 4th April Continued.

7 Bought fine Gold oz 18,951 = 75,804 oz

8 Remarks & Melbourne delivers oz 22397 = £89,589.

9 Dis: & Adv: — 448 ozs !!!

10 Left the Bank £. 20

1 Came to the Bank at 9.55

					£
2 Bull	11,813 – 90	G Secs	10,638 + 9	C of India	101431
Notes	19,463 + 254	Dis: £	3980	B.G.&C.	16,015
B Aud	188 – 5	C	3457	Ind. Aud	34,887
Ex:	6267 + 83	Adv: £	1150	P.S. do	10696
O.P.D	2177 + 58	C	285		
Chan	560 – 48	Oth: Secs	11251 =		
Bankt	3139 – 13	P. Secs	30731 + 164		
O Rev. D	6954 – 391	Reserve	7557 – 364		
P. Dep	19285 – 236	Bull	12,745 – 110		

3 Consols 91 5/8 3/4 Ex: 13/ 8/ dis. India Bds 35/ 25/ dis:
Deb: £4 95 1/4 3/4
India 5% 99 7/8 100 1/8
do Scrip 100 1/4
Rupee 5% 98 1/2 94
do 5½% 99 1/2 100

4 Count Germiny writes to the Depty Govr that the Bank of France is unwilling to part with the Silver held by the Bank of England at the price of 61.d ~~for~~ Std English Assay.

5 Receives the Result to Melbourne with £29,335 Gold & the Tasmanian to W Indies with £355000 in Silver

6 Brought ~~to~~ Foreign Gold 25.248 = 100,992 £

7 Left the Bank at 3.

Wednesday 3rd April Continuation

11 Mr Chas Freshfield & Mr Peachey attended the Governor on the subject of Thomas Wilson & Co's Inspection.
Mr Freshfield hesitated to advise the Governor to complete the arrangement entered into until an answer was received from Mr Blackford of N York in reply to a Letter which had been written to him in respect to some Lands included in the Schedule of Securities made over to the Bank, notwithstanding the Covenant in the Deed by which the Respts Fletcher & Melville Wilson bind themselves to execute any Deed which may be required of them to secure to the Bank the Lands about which a question has arisen. The Governor being of opinion that the settlement of this long pending & troublesome affair was urgent, and that only a Sum of about 4000£ was involved, took upon himself the responsibility of authorising the immediate completion of the arrangement entered into with the Inspectors Messrs Bates & Flyn by the Payment to them of the Balance after deduction of the Bank's dividend on their Debt of at ~~£~~

7 Discounts & Advances +
8 The Bonards & Melbourne delivers ~~£~~
9 Bought of Sundries (Chiefly Aus) ~~£~~ 32 468 Bar Gold = 129,872 £
Sold to Evans ~~£~~ 219 fine Gold = 876 £
10 Left the Bank at 3.30

Quarter Sessions commence. Dividends due on India Bonds.

1 Came to the Bank at 9.50

				C of India	695,364
2 I Bill	11,903 + 91	Select.	10608 =	E.I. & Co	65750
Notes	19,672 + 9	Div: 4	3928 – 52	Ind Acct	12,789
B Acct:	184 – 4	C	3456 – 1	E.I. do	10525
Ex:	6083 – 184	Adv: 4	1350 + 200		
O.P.D	2235 + 58	C	288 + 3		
Chan	570 + 10	Oth: Sec	11251 =		
Banks	3359 + 220	I. Sec	30881 + 150		
P Rev: D	3979 + 25	Reserve	7532 – 25		
I. Dep	19410 + 125	Bill	12729 – 16		

3 Consols

Holiday Stock Exchange

Deb: 4 7.
India 5 7
do Scrip
Rupee 5 7.
do 5/97.

4 The Lightning to Melbourne to Liverpool with £28.844 Gold
5 The Monarch do do £90.748
6 The Result do 118.000
7 Bought Foreign Gold Bars £10.025 = 40,100 £
8 Dist. & Adv: + 56 m £
9 Left the Bank at 4

10 Work to Stanley

1 Came to the Bank at 9. 50

					£
2 Bill	11,867 – 37	G. Sec.	10,608 =	C of India	114,364
Notes	19554 – 118	Dis: 4	3860 – 68	C. & Co	51282
B Aud:	182 – 2	C	3455 – 1	Ind Aud	58,988
E:	5881 – 202	Ado: 4	1350 =	E.I. do.	10449
C.P.D	2061 – 174	C	280 – 8		
Char:	583 + 13	P Sec.	11253 + 2		
Bank 1	3489 + 130	I Sec	30,806 – 75		
P Rev D	7234 + 255	Reserve	7627 + 95		
I. Dep	19,430 + 20	Bull	12706 – 23		

3 Consols 91 1/2 5/8 Exch Bills 13/ 8/ dis: India Bds 30/. 20/ dis:
Deb: 4%. 95 3/4 5/4
India 5%. 99 9/16 100
Rupee 5%. 93 1/2 4
do 5½%. 99 1/2 100

4 Sir Alex Spearman paid me a farewell visit.

5 The Lightening & Melbourne delivers oz 28777 Gold = £115.118
Results & do 29.333 " = 117.337
Bought of Sundries Chiefly Aus: & Fine Gold oz 35464 = 141,856

6 Dis: & Ado: +

7 Left the Bank at 3. 45

1 Rose to the Bank no 9. 45

							£
2 I Bull	12035 + 133	G Sect	10608 + 9			C of India	642,797
Notes	19972 + 563	Dis: I	3915 – 128			B. G. Ic	50773
B Aud:	181 – 12	C	3475 + 82			Ind: Aud	54050
Ep:	5887 – 297	Adv: I	1353 + 306			E. I. do	10448
O.P.D	1848 – 191	C	291 + 52				
Chan:	582 – 26	Oth: Sec.	11256 + 5				
Bankt	3821 + 649	I Secs	30898 + 331				
O Rev: D	6931 – 414	Resrve	7355 – 566				
I Dep	19250 – 271	Bull	12852 – 3				

3 Consols 91 3/8 1/2 Ex: Bills 12/ 7/ dis: India Bds 37/ 30/ dis:

Exch: 15/	95 1/2 3/4	
India 5%	100	
do Scrip	99 7/8	100 1/8
Rupee 5%	93 1/2	4
do 5 1/2%	99 1/2	100

4 Comm.e of Treasury, Cotton, Morris, Hankey & Hubbard absent

1.° Considered Merchants rate of discount & it was resolved not to recommend to the Court Tomorrow any change.

2.° Considered Publication of the Accounts on the rising of the Court on Thursdays, and altho' the Comm.e would come to no Resolution, the Governor stated that he would move the subject at Tomorrow's Court.

5 Received a visit from Mr. Badcock, Banker at Taunton. on his application in addition to an advance already made his Bank of 20000£ engaged to be repaid on the 20th Inst. agreed to make a further advance of 30000£ on the Securities deposited at the Bank said advance to be repaid within 2 Months from present date 3rd April. Sporting Bank 29000£ authorised Issue.

NB. continued on Easter Sunday Page.

1 Came to the Bank at 9.34 — C of India 173.555

2 I Bill	12193 + 291	Ind.	10608 + 9	C. G. & Co	50.339
Notes	19805 + 396	Dd: L	3970 – 68	Ind: Acct:	47.487
B Acct:	176 – 17	C	3506 + 113	P. I. do	10409
E:	5924 – 260	Ads: L	1199 + 152	W. E. Bd	
O.P.D.	1724 – 315	C	286 + 47		
Chan	590 – 18	Oth Sec	11256 + 5		
Bank N	3938 + 781	P. Sec	30825 + 258		
O Pub: Dep	7148 – 197	Res rve	7678 – 243		
P. Dep	19500 – 21	Bull	13008 + 153		

3 Consols 91 3/8 1/2 Ex: Bills 11/ pf dis: Ex: Bills 28/30/ dis:
Deb: 47. 95 1/4 3/4
India 5% 99 3/4 100 Scrip 99 7/8 100 1/8
Russia 5 93 1/2 4 5/2 5 99 1/2 100

4 Election of Clerks
5 My last Court
1. Minimum rate of dis: reduced from 7 to 6%. by an unanimous vote.
2 16 Clerks Elected & leave given to Mr Hunkey & Mr Campbells Candidates to postpone their Election for a Month.
3 Report of Comm.ee for Branch Banks on the Robbery of the Bank of 1100£ by Theakstone, the Junior Clerk, received & adopted.
4 Vote of thanks to the Governor on his quitting the Chair.
5 Notice of Motion for this day Fortnight to authorise the Governors to publish the Weekly Accounts ending on Wednesday Night as soon as the correct Figures can be ascertained.

1 Exchanged Deeds with Thos Wilson & Co Inspectors & paid them Messrs Bates & Flyn £ the sum agreed upon

N.B. continued on Good Friday page

Dividends due at the Bank. Cambridge Term begins.

1 Came to the Bank at 9. 37

2 I Bull 12140 – 53
Notes 19747 – 77
B Acct 171
Ex. 5845
Ord D 1679
Chem: 590
Bankt 3622
Ord Rec: D 7201
T Dep 19108 – 351

G. Sect 10608 =
Dis: I 3740 – 230
C 3400 – 108
Adv: I 1101 – 98
C 285 – 1
Ordt 11255 =
T Sect 30389 – 437
Reserve 7732 + 81
Bull 13004 + 4

C of India
O.G. & Co 53174
Ind: Acct
P.S. do 10334.3.4

3 Consols 91 5/8 3/4 £7/4/ dis: Indian Bds 32/27/ dis:
Do: £7. 95/26
Indian £7. 100/4 Scrip 100/8 3/8
Aspn £7 93/2 4 £2/7 99/2 100

4 Sold £10000 Indian £7 at par

5 Bought ~~oz~~ 32.028 Fine Gold & Foreign = 18,140 £

6 Dis: & adv: + 41

7 Left the Bank at 8. 30.

8 Carried over to May 9/c £10000 Consols at 5% Interest

Old Lady Day.

1 Came to the Bank at 9. 17

2 I Bull	12,202 + 62	G. Sect	10662 + 54		C of India 576.445
Notes	19.938 + 191	Dis: I.	3734		O.S.D.C. 54468
B Aud:	167 – 4	C	3434		Ind Aud 44276
Ex:	5872 + 27				E.I. do 10283
O.P.D	1948 + 269	Adv: I.	1107	+ 41	
Chan	594 + 4	C	292		
Bankers	3766 + 144	P Sect.	11,280 + 25		
Pri: D	6676 – 525	F. Sect.	30509 + 120		
I. Dep	19.023 – 85	Reserve	7527 – 205		
		Bull	12,990 – 14		

3 Consols 91 5/8 8/4 Red: 90 7/8 1/4 Raw 3% 90 7/8 1/4 Ex: 6/2 dis: India Bds 30/20 dis:
Deb: 4 95/2 6
India 5% 100/4 Scrip 100/8 5/8
Rupee 5% 93 3/4 4/4 5/2% 99/2 100

4 Dis: & Adv: —

5 Bought Fine & Foreign Gold oz 19.906 = £ 79.624

6 Commenced destroying useless Papers which have accumulated during my 4 Years of Service as D Gov & Gov=

7 Left the Bank at 4. 45

of the Court of Directors to order an earlier Publication than the Gazette of Friday Evening. The Chair of the E. saw no objection but on the contrary great advantage in an earlier Publication of the Accounts & highly approved the suggestion. A step in the right direction.

The Gr.[d] also requested the Chair: of the Scheme for no Shutting of the Books for the dividends and that such State Holders as require their divs. thro' the Branch Banks would be hence forward paid on the same day as the Public do in London.

The Governor took leave of the Chancellor on the occasion of his retirement Tomorrow.

9 Bought Foreign Gold £15,536 = 62,144 £
6 of Rollin Russ: Gold in £784 @ 77/6½ for £ 2616 £
10 Sold the Bank at 5

1 Pay to the Bank as p. 48 — Cf Indiv 585448

2 I Bill 12220 + 18 — G. Sec. 10682 + 20 — Ind: Acct 42927

Notes 19874 − 64 — Dep: L 3635 — E. S. do 10279

B Acct 4478 + 4311 — C 3367 — O. S. do

Sp: 1419 − 4453 — Adv: L 1639 — −242

O. P. D 1899 ~~[illegible]~~ 49 — C 285

Chan 594 = — Oth Sec 11055 − 225

Banks 4185 + 419 — L. Sec. 30063 − 426

Ch Rev: Dep 6801 + 125 — Reserve 7414 + 89

L. Dep. 19376 + 353 — Bull 1305 + 25

3 Consols 91 1/2 5/8 Red: & New 3% 90 1/8 — 4% 3/ div: India Bds 35/ 2½ div:

Deb: 4% 95 3/4 6

India 5% 100 1/8 — Swiss. 100 1/8 4

Russian 5% 93 1/2 4 — 5/ 27. 99 1/2 100

4 Mr John Thwaites, Chairman of the Metropolitan Comm^rs visited the Governor and will, at their request, furnish a Statement of the approximate grants of the Commission during the ensuing 12 Months on the Main Drainage loan of 3 millions.

5 Wrote to Mr Gladstone to grant the Governors an Interview sometime this afternoon

6 Asked an Interview with the Chairman of the Stock Ex: Comm^e on the subject of the Early Shutting of the Public Funds.

7 Mr Norbury & visit the Governors who submit to them the proposed scheme for shutting the div: Books on the 1st of the preceding Month & ask them to suggest any alterations they may on consideration think advisable.

8 Visited the Chan: of the Exchequer at 4 O'Clock. Explained to him that the Bank's weekly statement of a/c was always, barring default of the Post, prepared & ready to be transmitted to himself & the Comm^rs of Stamps & Taxes (Inland Revenue) on Thursday Afternoon and that it was under the consideration

(Cont)

Fire Insurance ceases.

1 Came to the Bank at 9. 50

2 I Bill 12,271 + 52
Notes 19,818
B. Aud: 4470
Ex: 1446
O.P.D. 1883
Chas 595
Bank 3836
Pub: D 7225
T. Dept 19455

G. Sec. 10,182
Dis: L 3,619
C 3344
Adv. L 913
C 282
Oth. Sec. 11,090
T. Sec. 29,980
Reserve 7,728 + 112
~~7,728~~
Bal 13072 + 57

C of Indiv 387,448
O. G. Ac 53,151
Bnk: Acct 143,049
E. I. do 10279
– 116

3 Consols 91 13/8 1/2 Red: 89 3/4 7/8 Bank Stock 227–229 ex div:
Deb. 4 T. 95 1/2 6
India 5 T. 100 1/8 Scrip 100 1/4
Rupee 5 T. 98 1/2 4 5 1/2 T 99 1/2 100

4 Court of Proprietors at 10 O'Clock Minutes of last Court read.
Balloting Glasses sealed & Voting for Governor & Deputy Governor commenced.

5 Reprimanded F. W. Wicks & F. G. Lynam of the Cheque Office for Conduct unbecoming Gentlemen & for Rudeness to the Chiefs of their Office.

6 Received the thanks of the Heads of Offices

7 Dis: & Redn: – 308 m/£

8 Bought £ 2061 Foreign Gold = 8244 £

9 4. 15 Sworn in the New Governor, Alfred Latham, & delivered over to him the Keys in my charge.

Oxford Term begins.

Quarterly Advances repayable this day –
Election of Directors