							£
1	Came to the Bank at 9.48					C of India	678,626
2	I Bill	15156 + 1	Div: 4	4227		O.S.V.C.	429,839
	Notes	21520 + 318	C	4272			
	D Ex:	3767	Adv: 4	743	+ 126		
	O.P.D	2101	C	267			
	Rev: D	7901 – 306	T. Pub.	29,838			
	Bankers	5628	Reserve	8877			
	T. Dep	19912 – 129	Bull	15722 – 18			
3	Consols 93 3/8 3/4 Red: 93 1/2 5/8					Indian Bds	8/4 dis.
						Deb. 4%	95 1/2 3/4
						India 5%	108 3/8 5/8
						Russian 5	96 1/2
						do 5%	101 1/2 2

4 All the East India Company's Books relating to E.I. Stock from its first Creation to present time & the unpaid dividend Warrants from 1853 to date inclusive delivered into the Custody of the Bank of England. Likewise all the Powers of Atty for div: Sale and Trans[fers]

5 Fine day

6 Conference with Mr Bailey on the subject of Stamping the div: Warrants on E.I. Stock, so as clearly understood the Bank are not volunteer the Stamps. The Company have promised to indemnify the Bank if the Stamps should be insisted on by the Commrs of Inland Revenue. At first no objection to the insertion of "Countersigned" preferred to the directors signature.

7 No Bullion bought or sold to day.

8 Left the Bank at 3 P.M.

							£
1	Came to the Bank at 9.40					Cl. Ordr	713.053
2	Bull	15088 – 68	Dis: L	4161		O.G.P.C°	734.354
	Notes	21411 – 109	C	4226			
	D Ex	3728	Adv: L	741	+ ~~57~~		
	O.P.D	2011	C	259	– 121		
	Rev: D.	7844	T. Sec	29718			
	Bankt	5732	Resve	8152 × 41			
	T. Dep	19875 – 87	Bull	15846 – 76			
3	Consols	93 3/8 1/2	Red: 93 5/8 7/8		Sp: 1 1/4	Mx India Rds	8 4 dis:
						Deb: 4%	96 1/2 3/4
						India 5%	103 3/8 5/8
						Rupee 5%	96 1/2 3/4
						a 5/2%	101 3/4 2/4

4 Fine Day Bar: 30 h:

5 Sir Alex: Spearman Calls to read a Letter & stand to address the Chan: of Ex: on the New Powers granted to Comm^rs of R & N Debt. He adverts that none of the Release Securities be brought at Prices to yield less than 3 3/4 than cases since supposed not to be chargeable with Income Tax.

6 Bought ~~£~~ from Fold of Rothschilds 50889 = 203556 £

7 The Leaping Water & Melbourne delivers £158.499

The Norman & Cape Town " 139.4

8 Left the Bank at 3.35

						£
1	Came to the Bank at 9. 57				Cash India	718,745
2	Bull	15293 × 205	Dis: L	4121	O. G. & C.	72,292
	Notes	21255	C	4207		
	R. E.	3788	Adv: L	753		
	O. P. D.	2046	C	262		
	Rev: D	7962	Sec	29674		
	Bankers	5845	Reserve	8273 × 363		
	T. Dep	20194	Bull	16,053 × 207		
3	Consols					
				Deb. 4½		
				India 5%		
				Rupee 5%		
				C 5½		
4	Fine day					£
5	Bought of Rothschilds fine Gold ~~ob~~			18191 =		72,764
6	Left the Bank at 3. 35					

							£
1	Came to the Bank at 9.35					Cpt India	760.065
2	I Bull	15312 + 198	Dis: E	3968 – 227		E.I.Co	589,582
	Notes	21628 + 487	C	4211 + 72			
	B Ep:	3892 + 824	Adv: E	751 + 24			
	O.S.D	2101 – 58	C	251 – 20			
	Inw: D	7769 – 304	T.Sec	29570 – 130			
	Bankers	5413 – 323	Reserve	8961 – 287			
	T Dep:	19718 – 399	Bull	14,114 + 200			

3 Consols 93 5/8 1/2 Red: 93 5/8 3/4 £ 1/4 Pm India Bills 8/4 dis:
Deb: 4 p.c. 96 5/8 7/8
India 8 p.c. 103 3/8 5/8
Rupee 5 96 1/2
do 5 1/2 101 3/4 2/4

4 Comm. of Treasury 1° Consideration of 10 p.c. Gratuity to Clerks who have been upwards of 20 (not one as proposed by Gov.) Year on the Income agree to –
2° Gratuities of £1000 each to Mr. Gray & Mr Burchall for their long, faithful & valuable services of upwards of 50 Years to be recommended to the Court for adoption
3°. Loan of £80,000 to St Katharine Docks for 4 Years at 4 1/4 p.c. to be recommended to the Court.
4°. Loan of Manchester Loan of £150000 falling due Nov 61 will be recommended by the Gov. if the Council will advance the rate of Interest from 4 to 4 1/4 p.c. to be repaid in 20 equal Payments p.annum.

		£
5	Bought of Rothschilds £8094 =	323 7/6
6	Left the Bank at 4.45.	

Absent at Grays from 1.45 to 3.45 –
Theatre Rain

1 Came to the Bank at 9.40 — Cf Indiv 914970

2 Bull Notes 15439 + 325 ~~289~~; 21430 + 289; Aud 176 − 46; Gi 39746 + 406; Ord 23146 + 187; Rev: D 7819 − 224; Bankers 8741 − 595; Chan: 356 − 3; T. Dept 19812 − 305

Sec: 9643 = O.G.&C. £36563
Dis: 4 C 3946 − 249; 4118 − 29 — Ex. Bal. 1442639
Adv: 4 C 757 + 30; 2207 − 51
O Sec 10686 + 1
T. Sec 29350 − 290
Notes 8484 + 34
Coin 731 − 69
Reserve 9215 − 33
Bull 16170 + 256

3 Consols 93 1/4 3/8 Red: 93 1/2 7/8 & 1/4 Pm — India Bds 8 1/4 dis.
Deb: 4 p.c. 96 5/8 7/8
India 5 p.c. 103 3/8 5/8
Rupee 5 p.c. 96 1/4 3/4
do 5 1/2 p.c. 102 1/4

4 Court of Directors
1 Voted 10% Gratuity to the Clerks & Servants of the House who have been 2 Years & upwards in the Service.
2 Voted £1000 to Mr. Gray & £1000 to Mr. Marshall for their long, faithful & valuable Services of 50 Years & upwards.
3 Mr Hubbard, Hankey, Heath, Malcolmson & other Directors take objection to the dis: of the Bills of Bailey on Bailey on the ground that they only represent one & not two signatures. The Governor are to declare this Paper in future.
4. Objection is also taken to advancing on 6 mo.s Bills to Mr John Smith such large Sums as the Rea that he keeps his sole Banking Ac with the Bank, Mr. Hubbard gives notice of his intention at some future Court to bring this Question substantively before the Directors.
5 No Bullion bought or sold to day
6 Left the Bank at 4 PM

1 Came to the Bank at 9. 40

2 I Bull 15425 - 14 Dis. 4 3947 } + 66
Notes 21265 165 C 4474
B 2/4 4079 Adv. 4 757
O.P.D 2281 C 224
Sec.-D 8104 T Sect. 29825
Bankl 5778 Reserve 9394
T. Dep 20166 Bull 16184 + 14

	£
C of India	927851
E.G. & Co	442058

3 Consols 93 1/4 3/8 Red: 3% 93 1/2 5/8 Lo: for 4% Pm Indian Bds 8 1/4 dis:
Deb: 4% 96 5/8 7/8
Indian 5% 103 3/8 5/8
Russes 5% 95 1/2 6 1/2
D 5% 101 1/2 102 1/2

4 Notice from Secretary of State in Council for India to deduct the Indian Income Tax from the Dividend on the Enfaced Notes having that notification thereon.

5 Saw Mr Alps & Mr Bailey on the subject of the Short Provision for the Dividends on E.I. Stock.

6 No Bullion Transactions to day

7 Left the Bank at 4 P.M.

1	Came to the Bank at 9.45					Cp India	£ 868562
2	Bill	15372 – 53	Dis: L	3982		O.G.&C.	318498
	Notes	21252 – 13	C	4198			
	B Ex:	4234	Adv: L	755	+57		
	O.P.D	2256	C	224			
	Sw: D	8228	T. Sec	29882			
	Bank	4937	Reserve	9347			
	T. Dep	20176	Bull	16124			
3	Consols 93¼ Red: Shares 4 par 4/Pm					India Bdt.	8/4/ dis:
						Deb: 4%	96 5/8 7/8
						India 5%	~~98 1/4 3/4~~
						Rupee 5%	96¼ ¾
						do 5/28	102¼ ¾
4	Fine Day – Wind N by E, Bar: 30° Fair						
5	Bought of Rothschilds Oz 5062 fine Gold					=	2024 8 £
6	Left the Bank at 3 P.M.						

						£
1	Came to the Bank at 9. 45				Capital	848307
2	I Bull	153lb_h	Dis: £	3843	O.G.Ho	310462
	Notes	21053_199	C	4152		
	B £:	4290	Acc: £	756	191	
	O.P.D.	2129	C	218		
	Rec: D	8202	T. Sec.	29192		
	Bankl	5721	Reserve	9521 + 174		
	T. Deps	20160_lb	Bull	1100 – 24		

3 Consols 93 7/8 1/4 Red: 93 7/8 3/2 Sp: prev 3/ Pr India Bds 7/ 3/ dis.

Deb: 4%	96 1/8	7/8
India 5%	103 3/8	5/8
Russe 5%	96 1/4	3/4
d 5%	102 1/4	3/4

4 Very fine morning

5 Examined the Books with the Deputy G.S. and the Chief & Deputy Accountant and agreed the Ass at £3736.139.16.9

6 Bought of Rothschild fine Gold at 16.175 = £64700

7 Left the Bank at 3. 45

					£
1	Came to the Bank at 9.50			Cons Bullion	832,721
2	I Bill 15203 + 37	Di: I 3822		O. G. V. Co	257,571
	Note 20839 − 214	C 4127			
	B L: 4354	Adv: I 755	− 50		
	O.P.D 2128	C 214			
	Ind: D 8339	T. Sec. 29641			
	Banks 5063	Reserve 9805 + 284			
	T. Dep 20393	Bull 14170 + 70			
3	Cons 93 3/8 Red: Shares	£ par 3/ pm	Index Bds	by 3/. dis:	
			Deb: 4 %	96 1/2 3/4	
			Index 5 %	103 3/8 5/8	
			Russia 5 %	(2) 102 1/4 3/4	
			do 5/2 %	(2) 96 1/4 3/4	

4. Very fine Morning Bar: 30 3/10 Sharp Frost

5 Mr Wm Robertson called to propose for the Consideration of the Bank to undertake the Repayment to the L & C Bank of £50,000 Debenture in Weekly Payments of £100 Eu: beginning with the 2 Nov. &

25000 Provincial Bk of Ireland comm 3 Nov 50 £ea.
5000 Alliance

& to contain for another Year at 3/4 pc the Loan of £1.000.000 due 1 Oct

The Council of India to place in the hands of the Bank for realization without limit of Price

£1,128.00 5 % Stock arising from Index Bonds pc off £38.000
do 1 to pc off. 455.000
Stock balance, credit 32.000

& 1.150000 £: Bills
201.866 Debentures 4 % purchased
492.922 Redd: 3 off.

11 No Bullion bought or sold to day

9 Left the Bank at 3,30

						£
1	Came to the Bank at 9. 35				Of India	939217
2	I Bull 15444 × 40	Dis: L	3755		Of S. & Co	238433
	Notes 20906 × 67	C	4081			
	B Ep: 4480	Ad: L	755	−109		
	O.P.D. 2193	C	218			
	Sis: D 7894	T. Sec	29532			
	Bankt. 5762	Reserve	9751			
	T Deps 20230	Bull	11181 × 11			
3	Consols 93 7/8 ex 1/4 Red: Shus - Ep: 1/4 Pm India Bills					
			Dis:			
			India 5%			
			Rupee 5%			
			Ch 5/2%			

4 Comm of Treasury
1° Read the Accounts & left them in the Library for the Inspection of the Directors.
2° Communicated to the Comm. the Proposition of Mr Mr Arbuthnot Chairman of the Finance Comm of the Secretary of State in Council of India to which no Objection is seen & the Gov.t are empowered to acquiesce Mr A thus it will be recommended to the Court for adoption on official application being made.

5 No Bullion Transactions to day

6 Left the Bank at 3. 40

7 Telegram from India announcing the death of Mr Jas Wilson at Calcutta on the 11th Aug: at 10 O'Clock at Night

1 Came to the Bank at 9. 35

2 I Bullion. 15476 + 37/626
Notes 28804 − 626
B Aud: 139 − 37
Ex: 4555 + 581
O.P.D. 2149 − 197
Rev: D 8112 + 677
Bankers 5509 − 132
Clun: 356 − 1
T. Dep 20319 + 329

Gov: Sec. 9663
Dis: 4/C 3728 − 218
4/C 4044 − 76
ado: 4/C 750 − 7
225 + 6
o Sec 11088 − 2
T. Sec 29468 − 297
notes 9147
Coin 757
Reserve 9904 + 689
Bull 14233 + 63

C of India
Rest: Gov:
A.G. & Co
Mr. P. Bob

3 Cons 93 3/8 Red: Stock 4: 1/4/ Pm India Bds 6/ 2/ dis:
Deb: 4% 96 1/2 3/4
India 8% 103 3/8 5/8
Rupee 5% 96 1/2
do 8½% 102 1/2

4 Very fine day. Bar: fallen 5/10ths 29 9/10ths

5 Court of Proprietors at 12
1 Div: proposed & carried unanimously of 5% without dis. of Ds. 7/8
2 Vote of thanks to Governor & Directors proposed by Mr. Matthew Clarke & seconded by Mr. Burmester & carried nem. con.

6 Left the Bank at 3. 5 to dine at the Star & Garter Richmond

1 Came to the Bank at 9.45

						£
					C of India	1,072,205
2	Bull	15466 – 10	Dis: L	3721	E.I.Co	53,692
	Notes	20773	C	4035		
	B Eq:	4557	Adv: L	750	–19	
	O.P.D	2301	C	229		
	Pub: D	8089	T. Sec	29537		
	Banks	4992	Reserve	9943 + 39		
	T. Dep	20426	Bull	16241 + 8		

3 Cons 93 3/8 3/4 Eq 114 Pm India Bills 6 2 dis.

Deb: 4%	96 1/2 3/4	
India 5%	103 3/8 5/8	
Russ 5%	96 1/2	
do 5 1/2%	102.	

4. Wind SW Stormy with Showers Bar: 29.2

5. Sir Alex Spearman called to take leave. He is going to the Baths at Homburg. He says there will be 2 Millions of Deficiency Bills on which the Chan: of the Ex: will have to pay Interest on Bills. He is of Surplus Res: & Bank Savings Money will be applied to the Redemption of the Other Million. Should any Circumstance arise during his Absence with Communicating I have promised to write him and. Letter to be sent to N. D. Off: marked "Private" and to be forwarded.

6 Left the Bank at 3.35

1 Came to the Bank at 9 35 — C/India £1.068.3/3

2 I Bull 15444 – 22 — Dis: I 3757 — C/G.I.Co 19.117

Notes 20979 + 206 — C 4096 — +80

B Ex: 4642 — Adv: I 737

O.P.D. 2441 — C 225

Sec.D 8087 — T.Sec 29617

Bankt 4599 — Reserve 9695 – 248

T Dep 20259 – 168 — Bull: 16199 – 42

3 Consols 93 3/8/4 & 1/4/Pm — India Bds: 8/2/dis:

Deb: 4% 96 1/2 3/4

India 5% 103 3/4 1/2

Rupee 5% 96 1/4 1/2

do 5% 102 1/2

4 Fine Weather Wind SW fresh Bar: 29 1/2

5 Muddstone & Melbourne delivers ~~£~~ 48731 £194.924

6 No Bullion brought or sold

7 Left the Bank at 2.15 to go to Mr Barings & Roman Court

1 Came to the Bank at 12.7

2 I Bill 15433 – 11 Dis: L 3111 / 4025 — Capital 1.869.013 / Ed 04/A 11.771

Rest 209 34 – 45 C

B L: 4410 Adv: L 735 – 220

C P D 2224 C 224

Exp: D 7864 T. Sec 29.397

Bank 6022 × 423 Reserve 9708 × 13

T. Dep 20052 – 257 Bill 16168 – 31

3 Cons 93 1/8 1/4 L: 1/4 1/4 Pm. Indian Bills 6/2 dis.

Deb: 4% 96 1/2 3/4

India 5% 103 1/4 1/2

Rupee 5% 96 1/2

do 6% 102 1/2

4 Bar: 29 6/10 Wet Morning and Afternoon

5 Blue Jacket & Melbourne delivrie £ 31.358 = £ 125.432

6 Bought of Rothschilds & Co of Aus.a £ 18.772 = £ 75.088

7 Left the Bank at 3.30.

1	Came to the Bank at 9.42							£
2	I Bill	15470 + 36	Dis:	£	3576		C. India	1.059.389
	Notes	20788 − 136		C	4031		E.I.D.Co.	149.251
	B Ex:	4437	Adv:	£	735	− 39	P. Acct:	11,771
	O.P.D	2267		C	214			
	Inv: D	8057	T. Sec		29,358			
	Bankt	4976	Resrve		9912 + 204			
	T. Dep:	20.217	Bull:		16225 + 57			
3	Cons G 93/8	Sp: 1/4 pm	India Bds		6 2/ dis:			
			Deb:		4%	96 1/2 3/4		
			India		5%	103 1/4 1/2		
			Rupee		5%	96 1/4 1/2		
			do		5%	102 1/2.		
4	Raining Wind NNW Bar: 29 4/10.							
5	Adjourned Court of Proprietors at 11 O'Clock to determine the div: of 5 p% by Ballot.							
6	No Bullion Transactions to day							
7	Number of Accounts in India 5 p% now 3800.							
8	Scrutineers present Mess. Darnell, Sutton & Barnett							
9	Left the Bank at 4.8.							

1	Came to the Bank at 9.47					Cd India	£ 1058292
2	I Bill	15575 + 45	Dis:	4	3558	Cd. & Co	125614
	Rate	20953 + 165		C	3982	Ex. Acct.	11771
	B Ex:	4489	Adv:	4	734	-58	
	O.P.D.	2287		C	221		
	Inv: D	7803	T. Sec		29299		
	Banks	4989	Reserve		9799 - 113		
	T. Dep	20045 - 228	Bull		16276 + 51		

3 Consols 93 7/8 & 1/4/Pm India Bills 6 p. 2 dis:

Deb: 4%	96 1/2 1/4
India 5%	103 1/4 1/2
Rupee 5	96 1/2
do 5 1/2	102 1/2

4 Cloudy & Showery Bar: 29 3/10.

5 Comm. of Treasury. Renewed Consideration of Proposal of the Secretary of State in Council of India. Comm. to meet in the Governor's Room before Court & Letter from Sir Ch. Wood to receive in time.

6 Bought £ from Sold of Rothschild = £78.800 £ 19700.

7 Left the Bank at 3.30.

8 Treasurer of St Bartholomew's Hospital asks for a Loan of 2000£. I do let the Gov. know when the Hospital's A/c is to be credited the Amount of for Loan long.

1 Came to the Bank at 9. 48

2 I Bull 15598 + 122
Notes 25837 + 53
B Accd: 118 − 21
Ex: D: 4010 − 545
Off: D: 2837 + 688
Pro D 7931 − 168
Bank P 4932 − 78
Cdan: 356 + 1
T. Dep 20,184 − 122

Gov: Sec. 9443 =
Dis: 4 3529 − 199
3946 − 84
Adv: 4 726 − 24
C 217 − 9
Other Sec 11139 + 80
T. Sec 29,240 − 236

Notes 9216
Coin 781
Reserve 9997 + 93
Bull 16380 + 147

C of India 1,081,094
E. D. Acct: 1709
O. C. & Co 56153
M. S. Bal. 422.830

3 Cons ob 93 1/4 3/8 Ex: 1/4 Pm India Bds 6/2 dis:
Deb: 4% 96 5/8 7/8
India 5% 103 1/4 1/2
Rupee 5% 96 1/2
d 5/27 102 1/2

4 Court of Directors agree to Proposals of Secretary of State for India

5 Fine day Bar: 29 7/10

6 No Bullion Transactions to day

7 Left the Bank at 3.30

L

St. Matthew.

1 Came to the Bank at 9.43.

2 I Bull 15595 – 3
Notes 20.910 + 53
B Eq: 4315
O.P.D. 2583
Pub: D. 8042
Bank. 4737
T Deps 20147

Dis. I/C 3521 ~~2345~~
Adv. I/C 2998 7734
T. Sect. 215 29270

Reserve 9930 – 67
Bull: 11365 – 15

+31

	£
C. Fund:	1.130.225
O.B. Ac	5378
E.S. Aud:	11,633

3 Consols, 93 1/4 3/8 £ 1/4/0 Pm Indian Bill 6/ 2/ dis:

Deb: 4%	96 3/8 7/8
Indian 5%	103 1/4 1/2
Russian 5%	96 1/2
do 5/27	102 1/2

4 Wind N.N.W fair Bar: 29 9/10th.
5 Sales to Arbuthnots fund Gold 78/- oz 659 = 2031 £
6 Left the Bank at 3.30
7 Bought of Samuel ~~oz~~ 1971 Bar Gold = 7884 £

1 Bull Came to the Bank at 9.45

2 I Bull 18532 – 63 Dis: L 3573
Notes 21.016 × 106 C 4028
B Ex: 4402 Adv L 741 +89
O.P.D 2586 C 215
Rev. 8123 T. Dep. 29,359
Bank S 4579 – 218 Reserve 9790 – 140
T. Dep 20.096 Bull: 16331 – 34

3 Cons 93 1/4 3/8 Ex: 1/4 Pm Indian Bonds 6 2/ dis:

		£
Ind:		1.052.069
O.G.I.Co		51.769
E.I. Aud:		11.550

Deb: 4% 96 1/2 3/4
India 5% 103 1/4 1/2
Rupee 5% 96 1/2
Ch 5% 102 1/2

4 Showery Morning Bar: falling – 100 After –

5 No Bullion Transactions to day

6 Left the Bank at 3

1 Came to the Bank 9.40

2 I. Bull 15471 – 61 Dep: I 3486
Notes 20729 – 287 C 3980
B 2 4245 Adv: I 749 – 126
O.P.D. 2705 C 214
Rev: D. 8042 T. Sec 29233
Banks 4732 Reserve 10.007 + 323
T. Dep 20187 Bull 14261 – 70

3 Cons 93 8/4 4: pm 3/ Pr Indian Bill 6/ 2/ dis.

Deb: 4%	96 1/2 3/4
Indian 5%	103 1/4 1/2
Rupee 5%	96 1/2
do 5/2%	102 1/2

4 Dull day but dry Bar: 29 7/10 falling

5 No Bullion transactions this day.

6 Left the Bank at 3.30.

	£
Cap Indian	1.449.360
B.G. & Co.	76.527
E.I. Acct:	11.550

1 Came to the Bank at 9. 40

2 I Bill 15503 + 31 — Dis: 4 3417 — C 2947 — Adv: 4 750 — C 219 — −98

Notes 20411

B Ef: 4233

Off D. 2711

Pub: D. 8164

Bankers 4594

T Dep 20116

T Sec. 29135

Reserve 10.084 + 77

Bull 16269 + 8

C of India 1424461

O G Ho 203654

E I Aud: 11421

3 Cons 93 7/8 ¼. 1/ 3/ Pa India bills 6 & 2 d.

Dis: 4 7. 96 1/2 3/4

India 5 7. 103 1/4 1/2

Rupee 5 7. 96 1/2

do 5/27. 102 1/2

4 Rain with Gale of Wind After fine Barr rising

5 No Bullion Transactions to day

6 Left the Bank at 3. 30.

7 Good demand for discount.

8 Tasmanian (S) with 6 millions of Dollars expected at Southsea Tomorrow Eve. An Treasure will be here on Friday & Clan is asked to keep the Bullion Office open until 5 P.M.

9 Sold to Murietta & Bar Gold 5350 = 21400 £

10 Left the Bank at

1 Came to the Bank at 9. 45

2 I Bull 15482 – 20
Notes 20827 + 146
B £: 4231
O.P.D. 2680
Rev: D 7973
Bank P. 4737
T. Depts 20078

Dei: £ 3433 + 550
C 3969
Adv: £ 7416
C 220
T. Sec. 29231
Rest 9901 – 173
Bull. 16253 – 16

	£
C of India	1.444.923
G. & Co	167055
E.I. Aud:	11286

3 Consols 93 3/8 ½. £: par 3/ Pm – India Bills by 2/ dis:

Deb:	4 p.c.	96 1/2 3/4
India	5 p.c.	103 1/4 1/2
Russia	5 p.c.	96 1/2
do	5 p.c. 27.	102 1/2

4 Fine day. Bar: 29 7/10. after very heavy Showers

XXX Vide Page back for 7. 8. 9. & 10.

1 Came to the Bank at 9. 45

2 I Bull 15482 – 116 G Sec. 9663 = C. of India 1,374,603
Notes 20824 + 33 Dis: 4 3447 – 82 O. & Ch. 301,247
B Aud: 99 – 19 4 3965 – 1 W. & Bch 398,030
Ex 4276 + 264 Adv: 4 718 – 8 E. I. Aud. 1,106
O.P.D. 2719 – 118 223 + 7
Rev. D 8093 + 201 O Sec 11,207 + 68
Bank N 4531 – 396 P. Sec 29,223 – 16
Chan: 356 =
T. Dep 20077 – 68 Note 9133
Coin 774
Reserve 9907 – 90
Bull 16256 – 124

3 Consols 93 3/8 3/4 Sp: par 3/ Bm Indian Bill 6/ 2/ dis:
Deb: 4% 96 1/2 3/4
India 5% 103 1/4 1/2
Rupee 5% 96 1/2
do 5½% 102 1/2

4 Torrents of Rain last Night – Morning fair –

5 Only 12 Directors in Court this Morning.

6 Tasmanian & W. Indies with Mails & Telegraphs at Southampton

7 No Bullion bought or sold to day.

8 Left the Bank at 3. 30.

1 Came to the Bank at 9.40

2 I Bull 15449 – 33 Dis: 4 3445 | Cashier
Notes 20988 + 164 C 4003 | E.G. & Co. 53843
B Ex: 4.080 Ado: 4 727 | + 38 | E.J. Acct.
O.P.D. 2800 C 214
Sec: D 8571 S. Sec 29260
Banks 4085 Res'ro 9722 – 185
S. Dep 19929 Bull 16235 – 21

3 Consols 93 7/8 Ex: Bills 1/0 pr. par India Bills 4/2 dis:
Deb: 4% 96 1/2 3/4
India 5% 103 3/4 1/2
Rupee 8% 96 1/2
d 5/2 102 1/2

4 N.E. raining; Thursday & two day – Corn Market up 2/–

5 10.15 Thirty Six Carts arrived with 2127 Packages containing $ 5,638,455 £1.128.000 Silver & Tasmanian & Mexico value £ 1.128.000 about 156 Tons – 370 Bills standing

6 No Bullion brought or sold to day.

7 Left the Bank at 3.30.

8 Lend on Quarterly Advances 280,000 £

St. Michael. Michaelmas Day.

							£
1	Came to the Bank at 9.40					C. of India	1,562,838
2	I Bull	15407 – 41	Dis: L	3436	+56	O.S.D.C.	59462
	Rotes	21470 + 482	C	4068		P.S. Acct	14810
	B Sp:	4211	Adv: L	1124	+408		
	C.P.D	3124	C	226			
	Sw: D	8173 – 338	T. Lect	29723 + 464			
	Banks	3864 – 221	Reserve	9159 – 563			
	T Dep	19829 – 100	Bull	16155 – 80			
3	Cons 93 3/8 L: par 3/10 Mo					Indian Bonds b/ 2/dec:	
						Deb: 4%	98 3/8 5/8
						India 5%	103 1/4 1/2
						Rupee 5%	96 1/2
						5 1/2	102 1/2
4	Day Morning Wind NE fresh Bar: 29 8/10th						
	Drizzling Rain all day						
5	Sold to Spielmann Bar Gold £202 £808						
6	Left the Bank at 3.10.						

Cambridge Term begins. Dividends due on India Bonds.

1 Came to the Bank at 9.45

2 I Bull 15358_49 Div: 4 3386 } Colonial 1544943
Notes 21578 C 2999 } G.P. Co 58288
B Ex: 4309 Adv: 4 1154 } -99 E.I. Acct: 10752
O.P.D 2817 C 216
Rev: D 8170 Tbill 29623
Bankt 3757 Revue 8941_218
T. Dep 19511_318 Bull 16044_111

3 Consols 93 7/8 & par 3/0 Mr Indian Bills 5/1/dis:
Dito: 96 3/8 5/8
Indian 5% 105 3/8 5/8
Russia 5% 96 1/2
5/27 102 1/2

4 Fine but dull. Bar: 30 7/10

5 Amount of Deficiency Bills £3.072,016.
Revenue Year Ended 30 Sep 59 £65,990,297
do 30 Sep 60 70,809,977

6 Absent from a 1.45. 4 3.30 at Prys

7 No Bullion bought or sold

8 Dover Castle & Melbourne delivered £5,020 gld = £228.082

9 Left the Bank at 3 40.

1	Came to the Bank at 9. 44					C of India	£ 1576.930
2	Bull	15237 – 121	Dit: L	3446		D.G. Ac	58492
	Notes	21639 + 61	C	3952		E.I. Cert:	10652
	Gp:	3902	Ado: L	1159	+12		
	O.P.D	2907	C	211			
	Sw: D	8496	I Sect.	29507 – 26			
	Bankt	3545 – 212	Retnr	8764 – 177			
	I. Dept	19308 – 203	Bull	15928 – 114			
3	Consols 93 3/8						
4	Fine weather. Bar 30 3/10						
5	Left the Bank at 3. 35						

India Bdt 5/1/ dis.

Deb. 4 p.c. 96 3/8 5/8

India 5 p.c. 103 3/4 3/4

Russn 5 p.c. 96 1/4

do 5 p.c. 102 1/4

1 Came to the Bank at 9.43

2 I 1 Bull: 15128 – 109 Dis: L 3460
Notes 22024 385 C 3995
B 2: 3815 Adv: L 1203
O.P.D. 3506 C 211
Priv. Dep 8809 T. Sec 29,701
Bankers 3705 Res. Loc 8343 – 421
T. Dep 18991 – 317 Bull 15892 – 26

	£
C of India	1696448
O.G. Bo	61.216
Rup. Gr	229.000
E.I. Aud:	10.223

+101

3 Consols 93 7/8 1/4 2: par 3/ Pm Indian Bds of 2/ dis:

Dib: 4 p.c.	96 7/8 5/8
India 5 p.c.	103 1/4 1/2
Rupee 5 p.c.	96 1/4
do 5 p.c.	102 1/4

4 Orders from Russian Gov. to purchase for the 2c £150000 E. Bills

5 Glass falling but the day is fine – Blows hard – WNW

6 Harry Returned from the Continent via Ostend –

7 Left the Bank for Guys at 2 Clock 1.45
Returned at 2.50.

8 No Bullion Transactions
Dollars & Tasmania sold at 61 7/8 previous sale 62 3/8
Last Price of Bar Silver 61 5/8

9 Left the Bank at 3.30

1 Came to the Bank at p. 52

2 I Bull 15767 − 315
Notes 21953 + 1129
B Aud: 101 + 2
Sp: D 3837 − 437
Pro: D 8147 + 16
Bank P. 3613 − 923
Cdn 357 + 1
P. Dep 18949 − 1117

G. Sec. 9663 =
Dr: Pb 3456 + 9
Ca 3948 − 16
Adv: Pb 1155 + 437
Ca 224 − 3
Sec 11169 − 39
P. Sec 29611 + 388
Notes 7689
Coin 702
Resve 8391 − 1576
Bull 15869 − 387

C. of India 1.218780
Rest: Gov 200000
O. S. & C. 54169
H. S. Bch 467163

3 Cons ds 93 3/8/2 ex: par 3/ Ob. India Bds 5 1/ dis:

Dib: 4 p. 96 3/8 5/8
India 5 p. 103 3/4/2
Russia 5 p. 96/2
do 5/2 p. 102/2

4 Very fine Morning Bar: 30 3/2/10th

5 nothing particular at Cons

6 Sold for C of India 125000 £ Bills to Rest: Gov at 3/ Pm

7 Sold par Gold ~~ob~~ 4256 = 17.024 £

8 left the Bank at 3. 30.

Bank of England.

	4 July 60.		3 Oct
Bull:	15752	– 18	15167 – 315
Notes	21962	+ 1002	21953 + 1129
	6274	– 486	3837 – 437
Q:	1835	– 634	2894 + 174
C.P.D	8778	+ 813	8147 + 66
Rec. D.	4065	+ 534	3613 – 923
Bright	905	+ 47	357 + 1
Clan.			
T.D.	21957		18949 – 1117
G. Sec.	9818	+ 1	9663 =
Dis: T.	38~~59~~51	+ ~~271~~686	3456 + 9
C	~~2442~~	~~+ 500~~	3948 – 16
	3902	+ 271	1155 + 437
Cito: T.	2834	+ 500	220 – 3
C	235	– 1	11169 – 39
O Sec.	10848	– 50	29611 + 388
T. Sec.	31488	+ 1410	8391 – 1516
T. Reserve	9010	– 1057	15869 – 387
T. Bull	16497	– 35	

1 Came to the Bank at 9.43

2 I Bull 15074 – 94 | Dis: £ 3328 | Ct India 1.311.578
Notes 21778 – 75 | Adv. £ 3902 | Ex.Q.Ce 50/61
B Ex: 3788 | Ad. £ 1188 | 140 –
O.P.D. 3053 | Tbill £ 219 | 29,469
Sus:D 7966 | Resrve 8489 – 102
Bankt 3539 | Bull 15792 – 77
L. Dep 18805 – 34

3 Consols 93 3/8 3/4 & 1/4 Ex India Bills 5/ dis par
Deb: 4/ 96 3/8 5/8
India 5/ ~~101~~ 103 1/4 1/2
Rupee 5/ ~~102~~ 96 1/2 ~~102 1/2~~
Ch 5/ 102 102 1/2

4 Received a letter from the Chancellor of the Ex: Enquiring if we can supply him with Records or Information of any Proceedings of an official Character in relation to Business between the Bank of England and the State since the Observations of the Governor in 1857 on the Reports of Sir R Spearman & Mr Anderson.

5 No Bullion transactions to day

6 Mr Hodgson Enquires if Miss Mildred & Co can be supplied with 180 m/f fine Gold for the Spanish Government & at what Price. The Answer given is as 78/ ~~Fob~~

7 Left the Bank at 3.30.

1 Came to the Bank at ½ 4

					£
				C of India	1.093.306
D I Bull	14985 – 89	Dis: 4	3311	O.G.V.Co	
Notes	21713 – 65	C	3792	P.J. Aud:	9798
B Ep:	3880	Adv 4	1255	Rest. Co.	76,000
O.P.D	2706 – 347	C	223		
Rio: D.	7974 ~~347~~ + 9	T. Sec.	29,413		
Banks	3707 + 168				
T. Dep	18725 – 80	Reserve	8465 – 24		
		Bull	15703 – 89		

3 Consols 93¼ ⅜ 4: 1/4 Pm India Bds 5 1/ dis:

Bds: 4 of 96 3/8 5/8

India 5 of ~~96 1/2~~ 103 3/8 3/8

Rupee 5 of ~~102 1/2~~ 96 1/2

do 5 of 102 1/2

4 Fine Morning Bar: 30 8/10

5 Wm Coleswith writing to B D & Co from Scotland says one of my Fathers tenants reports his Crops to be 1/3 more than in any previous occasion within his recollection.

6 Wrote to the Chan: Ex: in answer to his letter received Yesterday.

7 Left the Bank at 3.

8 Solar Bar Bow ~~£~~ 429 1716 £

1 Came to the Bank at 9. 45

2	Bull	14901 – 84	Dei: L	3182		Ch. Indian	£ 781,821
	Notes	21552 – 161	C	3140		Ch. S. Ge	59,435
	Ep:	4059	Ade: L	1182	– 342	S. Cert	9204
	C.P.D.	2418	C	184		Indian Cur.	191,300
	Sec: D	7998	T. Sec.	29,068			
	Bankt	3530	Reserve	8549 + 84			
	T. Dep	18414 – 261	Bull:	15826 – .77			

3 Consols 93 1/4 3/8 ¾ 2/ 5/ Bn. Indian Bonds 5 Dec. fav.

Deb:	4%	96 3/8	5/8
Indian	5%	103 1/8	3/8
Mexican	6%	96 3/8	5/8
do	5½%	102	102 1/2

4 No Bullion Transactions to day

5 Left the Bank at 3. 30

1 Came to the Bank at 9. 35

2 I Bull 14894 — Du: I 3132 — Cost Indies 772496 £
Note 21469 — C 3411 — O.G.&Co 52123
B Q: 4102 — Ado: I 1159 — P.J. Cand. 9204
A.D 2083 — C 182 — -153 India Cand. 121588
Ind: D 8210 — T. Ges. 28,914
Bank 3573 — Reserve 8406 + 57
T Dep 18367 — Bull 15600 — 26

3 Consols 93 1/4 7/8 Q: 2/ 8/ 0m India Bills 4/ dis: par
Deb: 4% 96 3/8 5/8
India 5% 103 1/4 1/2
Rupee 5% 96 1/4 3/4
A 8% 102 1/4 3/4

4 Receive a Letter from Chan: Q: appointing Friday next at 3 O'clock to meet him in Downing Street

5 Sold to Raphael & Co Bar Gold at £3470 13,900 £

6 Left the Bank at 3. 30

Dividends due at the Bank. Oxford Term begins.

1 Came to the Bank at 9.50 — C of India 767599

2 I Bill 14752 – 415 Dis: I 3134 } – 66 — O.G. & Co 53.366

Notes 21550 – 403 C 3543 — P.S. Acct 9157

B Ep: 4098 + 261 Adv: I 1371 + 215 — Indian Acct: 112.099

O.P.D. 2083 – 811 C 186

Sec: D 8075 + 38 T. Sect. 29064 + 149 D – 545

Bankers 3580 – 33 Reserve 8384 – 222 D – 410 W

Dep 18295 – 544 Bank:

3 Consols 93 3/8 E: 1/ 4/ Pm India Bds 4/ dis a par

Dch: 4% 96 3/8 5/8

Indian 5% 103 3/4 1/2

Russian 5% 96 3/4 1/2

do 5/2% 102 3/4 1/2

4 Cir: double demand for Money for 2 or 4 days.

5 Sold to Raphaels 0 £17006 Bar Gold = £18024

N.B. The yesterday's Purchase is supposed to be in execution of orders from Paris to provide the Capital of the new projected Bank in China.

6 Army wet & cold afternoon. Rup falling & Stocks very flat. Consols under 93.

7 Left the Bank at 3.30

Old Michaelmas Day

1 Came to the Bank at 9.1

2 I Bull 14687 − 480
Notes 21353 − 600
B Acc: 102 + 1
Ex: 4183 + 346
Oth D 2298 − 596
Rev D 8184 + 147
Bankers 3518 − 98
Clear: 356 − 1
T. Dep 18641 − 198

Gov: Sec: 9663 =
Dis 4 3145 − 311
3507 − 439
Adv. 4 1580 + 425
185 − 35
O Sec 1167 − 2
T. Sec 29247 − 362
Notes 7809 + 120
Coin 738 + 36
Reserve 8547 + 156
T Bull 15426 − 443

£
East India 738.579
Pay & Co 57.620
E.I. Acc: 9107
Ind. Acc: 181.366
N.E. Bank 413.588
Rest Bro − 72.500

3 Consols 92 7/8 93 & par 3/ Pm India Bills 4/ dis par
Dub: 4% 96 3/8 5/8
India 5% 103 1/4 1/2
Rupee 5% 96 1/2
do 5% 1/2 1/2

4 Court of Directors
1. Mr Crawford proposes continuance of Mess Smiths' dis: of £ to Smith & Fleming & Co & Parties. Mr Smith & Fleming (now in Bombay) & 2 others.
with a limit of £25000 – Capital £250000
The Gov.r to acquaint Mess Smith Fleming & Co that the keeping of the sole Banker's a/c at the Bank does not entitle them to an advance at all times on 6 mo.s Bills nor at the minimum Interest –
2° The Principle of admitting 6 mo.s Bills to be advanced upon to Parties keeping the sole Banker's a/c at the Bank objected to by Hubbard, Mulalmson, Hankey Cotton & Gov.r and approved by Hodgson, Crawford, Reave & Deputy Gov.r
3° Hankey calls attention to Loss of Bull: Mr Baring Hodgson & Gov.r see nothing to be alarmed at. The immediate demand is the Consequence of quite exceptional Causes. £: rather in favor.

5 Audit Roll shows issued £1.133.834
6 Sold to Sharp & Ambro & Ryly ~~on Bar Gold~~ 100.359 = £ 40.436
7 Norfolk & Melbourne deliver £35189 = £140.758 as sold
8 Leave the Bank at 3.30

						£
1	Came to the Bank at 9. 52				C of India	796154
2	I Bill	14263 – 424	Dis: L	3232		O.G. & Co. 71672
	Notes	21468 + 115	C	3545	+ 125	E. & Aus 9107
	B Aus	4253 + 4157	Adv: L	1841	+ 258	India Aus
	Z:	810	C	181 – 3		
	O.P.D	2035	T. Sec	30127	+ 883 & 500	
	Rev: D	8440 – 500				
	Bank N	3870 + 352	Reserve	7990	– 557	
	T. Dep	19764 + 366	Bill	14983	– 443	

3 Consols 92 7/8 3 Z: par 3/0 pm India Bds 4 p ct: par
Debent. 4 p ct. 96 1/2
India 5 p ct. 103 1/4
Rupee 5 p ct. 96 1/2
do 5 1/2 102 1/2

4 Mr Brown called on the subject of the improvement of Bankers &c in the clearing.

5 Left the Bank at 2. 40 to visit the Chan: of the Ex:

6 Returned from Downing Street at 5 O'Clock

7 Sold to Mocattas £439 = 1756 £

8 Left the Bank at 5. 10

Fire Insurance ceases.

1 Came to the Bank at 9.50

2 I Bill 14168 – 94 Dis: L 3340 } +167
Notes 21435 C 3604
B Acct 4260 Adv. L 1798 } –44
Ex: 850 C 181
O.P.D 1915 T. Dep 30246
Pri: D 8414
Bankt 3850 Resve 7752 – 238
T Dep 19645 – 119 Bull 14912 – 71

£ C. India 6149189
O.G. & Co. 68738
P.S. Acct 8957
India Acct 149699

3 Consols 92 3/4 7/8 New 3% 91 3/8 1/2 xdiv: £ for par 3% India Bds 4 dis par
Deb: 4% 96 1/4 1/2
India 5% 103 3/4
Russia 5% 96 1/2
do 5% 102 1/2

4 Messrs J. C. Hambro & Son take 20,000 £ of Bar Gold for ac of the Spanish Government.

5 Stocks flat –

6 Had a visit from Lord Ennsley & the Co Treasurer Mr Portal, in respect to the Transfer of the Co of Hampshire a/c to the Bank of England.

7 Sold to Hambro & Sons £ 53994 Bar Gold = £215,976

8 The American & Africa delivers £ 19,395 Gold

9 Left the Bank at 3.

Quarter Sessions commence.

							£
1	Came to the Bank at 9.50					Capital	773.280
2	I Bull 13874 – 294		G. Sec	9490 – 173		Ex. Bill	111055
	Notes 21639 + 4		Du:	L 3223		India Bill	62487
	B Aud: 744 – 3516			C 3478	– 243	Ex. Bill	7498
	Ex: 959 + 109		Adv:	L 1025			
	O.P.D. 2198			C 184	– 769		
	Pub: Dep 8355		O Sec	11070 – 90			
	Banks 4934 + 1886		T. Secs	28670 – 576			
	T. Dep 17761 – 1884		Reserve	7444 – 808			
			Bull				

3 Cons to 92 3/4 7/8 New 3% Red: 91 3/8 1/2 Ex fun 3 Pr
Dec: 4% 96 1/4 1/2
India 5% 103 1/4
Rupee 5% 96 1/2
5/27 102 1/2

4 Very wet day.
5 Considerable demand for Money out of Doors.
6 Powell & Melbourne delivers ~~oz~~ 37868 Bar Gold = £157475
7 Sold ~~oz~~ Bar Gold 208 = £832
8 Conferred with Mr Mullens on the Subject of Ex: Bills.
9 Left the Bank at 3.30

1 Came to the Bank at 9.44

2 I Bull 13870 – 4 | G Sec. 9490 = | C of India £543,036
Notes 21590 – 49 | Dis: 4 3213 } – 57 | B.G.V.C. 256,947
B Aud: 574 – 230 | C 3436 | Indian Ann 52077
4: 929 – 30 | Adv: 4 965 } – 56 | E.I. Ann 7048
C.P.D 2256 | C 188
Priv: D 8671 + 317 | O Sec 11.064 – 6
Bank 1. 4743 – 191 | ~~28556 – 114~~
Chan: 565 – 6 | I Sec 28556 – 114
I. Dep 17678 – 83 | Reserve 7475 + 31
Bull 14590 – 18

3 Consols 92 5/8 3/4 Red: 91 7/8 4 per 3/4 3/4 Indian Bills 5 1/4 dis.
DB ~~D~~ 96 7/8 3/8
Indian 5% 103 1/4
Russian 5% 96 1/2
Ch 5/2 102 1/2

4 Very Wet Morning.

5 Some demand for Money in the Expectation that on Thursday the Bank will raise the rate of discount to 5%

6 The Gold & Bullion sold ex Bank.

7 Sold Bar Gold only £ 215 = 860 £

8 Left the Bank at 3.30

1 Came to the Bank at 9. 35

2 I Bull 13821 – 50
Notes 21771 + 181
B Acct 607
def^cy
Ex:
O.S.D. 677 – 252
Rec: D. 2692 – 168
Bank^rs 8477 – 194
Chan: 5000 + 257
T. Dep 556
17409 – 269

G Sect 9490 =
Def^cy nil
Dis: 4 3399 } +257
C 3601
Adv: 4 8824 } –140
C 190
Sect 11064 =
T. Sec. 28468 – 78
Reserve 7294 – 181
Bull 14590 =

£ C of India 864371
O.G.V.Co 247727
E.I. Acct 7440
India Acct 48759

3 Consols 92 7/8 3 Red & New 97 91 3/8 ½ 4 per 3/8 India Bds 5 1/dis.
D.B. 4% 96 1/4
India Stk 108 1/4
Russia Stk 96 1/2
U S 5/2% 102 1/2

4 Comm^rs of Treasury Cotton, Norman, Reave, Hankey
1° Application from Bank of Ireland for an advance of £300000 for 2 or 3 mo. on Stock to be granted at 4% Interest –
2° Minimum Rate of Interest considered – Opinion unanimous that the State of the Accounts do not warrant any alteration.
3° Bankers objection to certain Expressions in the Govr Let to Mr Baron on the subject of the Clearing considered & Gov: requested to accede to their wishes with the exception of expunging the words "from Error or other unavoidable Accident" which are to be retained.

5 Notice to the Govr of Bank of ~~England~~ Ireland, Mr Henry Roe, that his request is granted.

6 No Bullion bought or sold to day.

7 Left the Bank at 3. 35

St. Luke.

1 Came to the Bank at 9. 25

2

I Bull	13813 – 874	G. Sec.	9490 – 173	C of India	854,000
Notes	21,748 + 431	Dfcy	~~37~~ Coil	O.S.D.Co.	320,067
B Aud:	427 + 325	Bri: I	3703 + 558	Indian Aud	48074
Ex:	709 – 3474	C	3556 + 48	E.I. Aud	1836
O.S.D	2118 – 181	Ado: I	778 – 803	R.E. Bch	443,310
Sec: D.	8569 – 371	C	192 + 8	Rest: Sec	73,000
Bank	5339 + 1821	Other	11064 – 101		
Chan:	544 + 188	I. Sec.	28783 – 463		
I. Dep	17706 – 1692	Reserve	7276 – 1271		
		Bull	14585 – 841		

3 Consols 92 3/4 7/8 Red: & New 3 pcs 91 1/4 3/8 E. Pay 3/0 Mo. Indian Bills 4 dis for

Debs 4 pc	96 1/4
Indian 5 pc	103 1/4
Russes 5 pc	98 1/2
do 5 1/2	102 1/4

4 Court of Directors

1° No discussion on the State of the Weekly Accounts & no Motion made in respect to the Minimum discount.

2° Mr Hodgson adverts to the rejection yesterday of some Trust Bills. Mr Hubbard would at once meet the difficulty by Enforcing the Bank Rule of 2 British Securities. Mr Stanley would not refuse Trust Paper nor pass any Resolution in accordance with Mr Hubbards' View but simply charge them with a higher rate of discount.

5 No Bullion Transactions to day

6 The Chancellor of Ex: visited the Gov.r at 3 P.M.

7 Left the Bank at 5

M

								£
1	Came to the Bank at 9. 35						C. of India	844272
2	I Bull	13755	− 58	G. Sec	9490 =		O. G. & Co	54060
	Note	21826	+ 32	Dis: 4 C	3768 } + 94		Indian Ass	46288
	B Ass:	311	− 116		3585			
	Eq:	753	+ 44	Adv: 4 C	788 } + 19		P. S. do	6764
	Dep: D	2173	+ 75		201			
	Div: D	8541	+ 79	Other	11065 =			
	Bankt.	5314	− 251	Sec. Sec	28,897 + 113			
	Cler:	538	−					
	T. Dep	17630	+ 31	Reserve	7186 − ~~998~~			
				Bull	14537 − 48			

3 Cons: 92 3/4 7/8 Red: 91 7/8 3/8 E: par 3/6 Indian Bds 4 dis par

Deb: 4%	96 1/4
Indian 5%	103 3/4
Rupee 5%	98 1/4
do 5%	101 3/4 2 1/4

4 The Grand Duke Michel & la Grande Duchesse Olga, daughter of Leopold grand Duc de Bade &c. with the Duchess's Sister M. de Grote & a numerous Party of Gentlemen visited the Bank.

5 No Bullion brought or sold to day

6 Left the Bank at 8

7 Silver for Ceylon to Calcutta China &c £154.276
of which on Gov: a/c £200.984

1 Came to the Bank at 9. 35

2 Bull 13758 + 3
Notes 21784 − 42
Ep: 629
O.S.D. 2264
Pub: Dep 8484
Banks. 5390
T. Dep 17952 + 322

Dis: L 3792 C 3601 } +41
Advs: L 10.83 C 203 } +298
T. Sec 29234 + 339
Reserve 7171 − 15

	£
C of India	836272
O.G.B.Co.	780474
India Acc	45219
E.I. Acc	6764

3 Consols 92 7/8 3 Red: 91 1/4 3/8 & Jan 3/10 India Bds 4/ dis: Par

Deb: 4%	96 1/4	
India 5%	103 1/4	
Reg'ed 8%	95 3/4	8 1/4
do 5/2%	101 3/4	2

4 Sir Alex Spearman called.

5 Sold to Murrieta & Co Par Bills 10212 = £40,848

6 Left the Bank at 3

Maxwell & Co
Moon & Co
Shipp & Co
Brown McGregor &c

Failures at Rio. 22 July

1 Came to the Bank at 9.50

2 I Bull 13684 – 74 Di: 4 3733 } C Bullion 826.662
Notes 21521 – 263 C 3508 } C.G.B 768.587
B 4: 765 Ado: 4 1072 } – 174 Indian Bull 43.941
O.P.D 2083 C 194 } Ind. Ind. Ind 6734
Rev: D 8550 243 T. Sec 29062
Bank 5633 × Reserve 7345 × 174
T. Dep 17954 Bull 14891 – 89

3 Consols 92 3/4 7/8 Red: 91 1/4 3/8 4: 1/ dis: 2/ Bo Bonds 4/ dis Bo
Deb: 4/. 96 7/8 8/8
India 5/. 103 1/4
Reduc 3/. 95 3/4 6
do 3/9/. 101 3/4 2.

4 Received a visit from Sir A Spearman.
Showed him the Ch had made in reference to the effect of withdrawing Securities from the Issue Department. He was evidently much struck with the Results & said he had now considered the Clause allowing Securities to be withdrawn & replaced & what would be its effect.

5 Sold 62 217 Bar Gold = 868 £

6 Advices from U States full as 4/. to 107 Thousands Specie of Gold from England in consequence thereof. Cotton Bills combined with probably being above such an Action. Goods from Lence will be met by 4 & 6 mo's Bills & will also tend to press on the London Market & to force up the Minimum dis:

7 Left the Bank at 3.35

1 Came to the Bank at 9.35

2 I Bill: 13159 – 25
Notes 2486 – 35
D Ex: 833
O.P.D. 2093
Prov D 8515
Bankers 5702
T. Dep 18012

Dis: L 3772
C 3490
Adv: L 1072
C 196

T. Sec 29.085
Reserve 7380 + 35
Bull 14391 =

C Julius 79376 9
O.S.B.Co 824.328
E.I. Ann 6370
Indian Ann ~~32868~~ 39152

3 Consols 92 3/4 7/8 Red: 91 1/4 3/8 Q: 1/ dis 2/10ths Indian Bills 5/ 1/ dis
Deb: 4 pct 96 1/8 3/8
Indian 3 pct 103 1/4
Russe 5 pct 95 3/4 6
do 5/2 pct 101 3/4 2

4 Had a long Conference with Sir Alex Spearman. He will call again tomorrow.

5 Sold ~~£~~ 216 = 10845

6 Left the Bank at 3.45

1 Came to the Bank at 9.35

2 I Bull 13,686 + 27 Dis: L 3798
Notes 21586 C 3509
B Ex. 673 Adv: L 1085 + 96
O.P.D. 2185 C 234
Pro. D. 8541 T. Sec. 29,181
Banks 5833
T. Dep. 18.021 + 9 Reserve 7293 – 87
Bull 14404 + 13

C. of India 830,897
O.S. Dep. 799.731
E.I. Acct: 6319
Indian Cash 38530

3 Consols 92 3/4 7/8 Red: 91 1/4 3/8 Ex: 2 dis: 2 pr Indian Bds 5 1 dis:
Deb: 4 96 7/8 7/8
India 5 103 1/4
Russia 5 95 1/2 6
A 5 1/2 101 1/2 2

4 Commrs of Treasury
1° Governor reported the Interview between them & the Chan: of Ex: & Sir Alex Spearman and Mr Chas Pemberton having given his opinion that the Cases submitted to the Standing Counsel of the Bank in 1822 & the Atty & Solicitor Genl in 1818 might be furnished to them, Copies were ordered to be made & the Governor instructed to hand them over when an opportunity offered.
Subsequently the Copies of the 2 Cases were given to Sir Alex.

5 Mr Grote calls with to deliver me a letter from the Russian Minister of Finance accompanied by a Malachite Vase presented to him by order of his Imp. Majesty the Emperor Alexander the 2nd —

6 No Bullion transactions to day

7 Left the Bank at 3.45

1 Came to the Bank 9.52

2 I Bill 13691 − 122
Notes 29447 − 387
B Acct: 394 − 23
Gt. D. 968 + 259
Sec. D. 2652 − 16
Exp. D. 8856 + 194
Bank 5620 + 281
Chan: 534 − 10
P. Dep 18224 + 625

G. Sec. 9490 =
Dis: L 3799 + 96
C 3542 − 14
Acc: L 1085 + 307
C 233 + 41
Oth: Sec 11065 =
Notes 29214 + 420
Gold 6719
Reserve 7463 + 187
Bill 14435 − 150

	£
C. of India	818.310
Dg. & Co	773.064
W. I. Bank	442.071
Indian Acct.	76517
E. I. Acct.	6018

3 Consols 92 7/8 Red: 91 3/8 1/2 Ex: 2/ div 2/ Pm Indian Bills 6/ 2/ div:

Div: 4%	96 1/2	
Indian 5%	102 3/4	3
Rupee 5%	96 1/2	
do 5/27	101 1/2	2

4 Court of Directors
1° Objection taken by Mr. Gantley Mr. Norman & Mr. Cotton to the Chief Cashiers & his Ass.t Cashier accepting of the Emperor of Russia's Bonds being an direct opposition to a Rule of the Bank No 18. Resolution thereupon the previous Question having been negatived.

5 Sold to Raphael £5176 Bar Gold = 20680
Sandeman Cutts 20m Sov.s for Lisbon

6 Left the Bank at 3.23.

1 Came to the Bank at 10. 5

2 I Bull 13600 – 91 Dis: L 3794
Notes 21452 C 3557
B Ex: 1113 Adv: L 1083
G.P.D 2006 C 245
Sec: D 8826 T. Depl. 29230
Bankt 5361 Rest 7407
T. Depts 18184 – 15 Bull 14385

3 Consols 93 3/8 Red: 91 1/2 5/8 Ex: 2/ dis 2/ 6d India Bds 8/ 2/ dis:
Deb: 4/ 98 1/2
India 5% 102 3/4 3
Rupee 5% 95 1/4 3/4
Ac 5/2% 101 1/4 3/4

4

5 Left the Bank at 3. 36

	£
Cashier	789,763
B.G.&Co	584,683
Indian Govt.	18,084
+152 S. Aust	5880

9th Oct	34750	= £137.000
10.	17006	= 68.000
11.	100.359	= 391.000
13.	52974	= 210 000
		£864.000

10 & 17 Oct.

Withdrawal of Bar Gold by the Comptoir d'Escompte Paris for the Pasha of Egypt £600,000 by Mulder Goyeneche & Co for Bank of Madrid £200,000

1	Came to the Bank at 9.38						£
						Madrid	110835
2	I Bull	3577 – 83	Dd: 4	3799		E.G. Do	
	Rolet	21626 – 174	C	3602		E.I. Rail	5620
	D 2½	1244	Adv 2½	1104	+96	Indian Rail	58091
	O.P.D.	2088	C	269			
	Rec: D	8673	T. Secs.	29325			
	Bonds	5772	Reserve	7141 – 266			
	T. Dep	18013	Bull	14293 – 92			

3 Consols 92 3/4 7/8 Red: 91 1/4 3/8 2½: 2/ dec: 2/ Pa – India Bds 6/ 2/ dec:

Deb: 4	96 7/8 3/8
Indian 5%	102 3/4 3
Rupee 5%	95 1/4 3/4
do 5/2	101 1/4 3/4

4 Baring read me a Letter he had received from Madrid. The Sum required by the Bank of St Carlos is limited it is said to 400m Rs the some report carry it to 900m £. Government is strengthening itself in preparation of a reduction of Interest on its floating Debt. The Mint is receiving the Morocco Tribute and coining Gold which is required in large Quantities to pay for the Construction of Railways in Spain. The Bank holds a Quantity of Carolus Dollars for which they expect to get upwards of 15 p. Cent – in consequence of the Demand of the Comptoir d'Escompte of Paris for Exportation to India.

5 Mr. Goschen reports that a Secret Loan from the French to the Pasha of Egypt of 4 Millions Sterling to be paid in Gold from hence is talked of on good authority. Lord to Alphonse Mattee to enquire if there be any ground for such a Report

6 The Gold ex Red Jacket & Melbourne £152.000 delivered into Bull: Office & immediately taken away.

7 Sold to Mariota & Haggard £20.616 = £824.64

St. Simon and St. Jude.

1 Came to the Bank at 9.40

2 I Bull	13438 – 79	Dei: L	3749		C of India	655.007
Notes	21592 – 34	C	3570		O.S. & Co	640357
B E:	1433	Acc: L	1095	–97	E.I. Acct	5424
O.P.D	1773	C	263		Indian Acct	48797
Priv: D	8622	T. Sect	29228			
Banks	5075	Reserve	7036 – 105			
T. Dept	17811	Bull	14453 – 140			

3 Consols 92 3/4 7/8 Red: 91 1/4 3/8 E: 2 dec 29th – Indian Bds 7/3 dec.

Deb: 4% 96 1/2
Indian 5% 102 3/4 3
Reps 5% 95 1/2
A 5/27 101 1/2

4 Baring sends me a Letter he has received from Madrid. The Contract for Gold with Mulder &c is complete; but the Spanish Gov^t has entered into an Agreement with Rothschild & others for 17 Millions £ to be delivered in Gold at Bayonne. Gold Pieces are to be coined forthwith of 5 & 10 $ each & a new Silver Coinage (depreciated) to take up the Vacuum created by the Constant Shipment of 5 franc Piece from Alicante to Marseilles.

5 Mr R^m Abbothnot called to say the L&D Bank had offered to renew the Loan of 500,000 £ on the same Terms as before viz 5% for 12 Mo^s.

6 Sold 219 Bar Gold = 876 £

7 Left the Bank at 4 P.M.

1 Came to the Bank at 9.50

2 Bull 13452 × 14 — Dis: 4 3720 — C/ India 15035 7
Notes 21294 — 298 — C 3522 — G.P.C. 628397
B & 1359 — Adv. 4 1103 — India Bill 45629
G.P.D. 1857 — C 267 — E.I. do 5360
Ind: D 8578 — T. Sec. 29463
Bank. 5303 — Reserve 7355 × 319
T. Dep 18065 — Bull 14173 × 20

3 Cons G 92 7/8 3 Red: 91 3/8 1/2 & 2/ dis: 2/6 Mo. Indian Bills 7/ 3/ dis:
Deb: 4% 96 1/4
India 5% 102 3/4 3
Rupee 5% 95 1/2
do 5 1/2% 101 1/2

4 Sold £35000 India 5% at 102 3/4%

5 Received a Visit from Mr. Henry Roe Gov: of the Bank of Ireland.

6 Sold to Rothschilds £3955 Bar Gold = £15820

7 Were India Packets delivered

8 Left the Bank at 3.30

1 Came to the Bank at 9. 40

2 I Bull 13428 – 24 Dis: 4 3688
Notes 21628 + 331 C 3578
B Eq. 1518 Acc: 4 1157
O.S.D 1794 C 272
Pris: D 8391 T. Sec 29187
Banks 5729 Resrve 7225 – 330
T. Dep 17759 – 306 Bull 14178 + 5

3 Consols 92 7/8 3 Red: 91 3/8 /2 & 2/ dis: 1/10 m

Deb. 4 pct. 96 1/4
India 5 pct. 102 3/4 3
Rupee 5 pct. 95 1/2
do 5/2 pct. 101 1/2 3/4

4 McLaing & McArbuthnot visit the Governors. The Lds Bank offer to renew the Loan of £500000 for 6 mo. at 4 p.c. The Gov. advised McArbuthnot to close with them. The Bank will be officially informed that the repayment of this Loan having been deferred 6 mo. we are to create £2 million 4% Indian 5% –

5 Sold to Raphaels 10.332 oz Bar Gold = 4,328 £

6 Left the Bank at 3. 30

Wednesday 31 Oct to Night

I Bull 13388 – 303
Notes 21504 + 57
B Acc: 603 + 209
Eq: 1565 + 599
O.S.D 1808 – 243
Pris: D 8610 + 28
Bank. 4741 – 879
Chan 522 – 12
T. Dep: 17899 – 300

T. Sec. 9490 =
Dis: 4 3723 – 76
C 3550 + 4
Ac. 4 1152 + 67
275 + 41
O Sec 11062 +
T. Sec. 29252 + 37
Resrve 7100 – 363
T. Bull: 14128 – 307

£
C. of India 640234
O.I.&Co 615257
E.I. Acc 5310
Ind Acc 43675 +24

All Saints. Holiday at Bank Transfer Office.

1 Prime to the Bank at 9. 45

2	I Bull	13428 – 263	G. Sec.	9490 =		C of India	£ 817826
	Notes		Dep: 4%	3688 – 111		Pr. & Bkr	413,687
	B Aud:	21628 + 181		3578 – 28		C. of C.	282,164
	Fin. D	1498 + 13	Ads: 4%	1157 + 72		Sundry Accts	42,488
	Pro. D	1794 + 557		272 + 38		P. Ac	5047
	Bank	8391 – 257	O Sec.	15062 + 1			
	Char:	5729 – 241	P. Sec.	29187 – 28			
	L. Dep	520 – 14					
		17757 – 440	Notes	6275 – 444			
			Coin	750 + 1			
			Reserve	7025 – 438			
			Bull	14178 – 257			

3 Consols Holiday at the Stock Ex: & Stock Offices of the Bank.
Deb: 4%
India 5%
Rupee 5%
& 5/2%

4 Court at 11. 30 – Absent Buxton, Chapman, Heath, Hubbard, Mathison, Morris Norman, Lyall –

1. Mr Hume moves rescd of Minimum div: 4½ p.c.
Mustarmen seconds.
Mr Hankey & the Gov: against
Mr Hodgson & the Deputy Gov: for.
Mr Baring doubts & votes against
Ayes 8
Noes 11 Motion Negatived.

5 Telegram via Trieste of the taking of the Taku Forts on the 21st Aug.

6 Sold to Rothschilds Bar Gold 12700 = £50,800

7 Left the Bank at 3. 30

All Souls. Michaelmas Term begins.

1 Came to the Bank at 9.40

I Bull 13312 – 76

B Exchqr Bills 21403 – 101
Eq. 1611 × 46
Ct. D 1957
Res: D 8554
Bankers 4755 × 14
Ct Dep 17984 × 91

Div 4 3749
C 3569
Adv. 4 1148 } × 40
C 270
T. Sect. 29290
Reserve 7147 × 47
Bull 14075 – 53

Cst India 808755
Ch. & Co 187076
Sec Acct 41448
E.I. do 5047

2 Consols 92 7/8 3 Red: 91 3/8 1/2 Sp. 3/ div par India Bdl 7/3/div
Deb: 4% 96 1/4
India 8% 102 3/4 3
Russia 5% 95 1/2
do 5% 101 1/2

4 Created £1.126.200 India 8% Stock pursuant to Act 23 Vict Cap 5 and the authority, dated 19 Sept 1860 & 31 Octr 1860 of the Sec^y Under Sec^y of State in Council of India J. Cosmo Melvill

5 Sold £ Bar Gold 438 = 1752 £

6 Left the Bank at 3.30

1 Came to the Bank at 9.50

2 I Bill 13210 - 102 Dis: £ 3784 + 102
Note 21600 + 197 3626
B Ex: 1718 + 107 Advs: £ 1557
of P.D. 2148 271
Rev. D 8344 I. Sec 29411
Banks 4542 - 213
F. Dep 17754 - 230 Reserve 6796 - 357
Bun 13921 - 154

	£
C. of Bullion	833,799
O.G. Dep	15,982
Ind: Acct	38,909
C.S. do	5047

3 Consols 92 7/8 3 Red: 91 3/8 1/2 & 3/ dis: Prem Indian Bds 8/ 4/ dis:

Deb: 4%	96 1/8 3/8
India 5%	103 1/4
Russia 5%	95 1/2
do 5%	101 1/2

4 Discounts above 52 mo

5 Sold £ 437 . 1748 £

6 Specie arrived at Plymo 7000 £ = £ 308,000

7 Left the Bank at 3.

Powder Plot

1 Came to the Bank at 9.40

2 I Bull 131 44 - 44 Dis: £ 3620
D Agts 21506 - 94 Adv. £ 3542 } - 251
£: 1603 1157
Gov D. 2371 268
Trs: D. 8714 T. Rec 29210 - 201
Bank 4556
T. Dep 17597 - 157 Reserve 6840 + 44
Bull: 13870 - 57.

3 Consols 93 3/8 Red: 91 3/8 5/8 £: 2/ dis 1/8 India Bds 8/4 dis:
Deb: 4%. 96 1/8 3/8
India Stk. 103 1/4
Reduc d 95 1/2
d 5/2 101 1/2

4 Received a Confidential Comm: from Paris that the Bank of France is purchasing Gold in England thro' the Agency of Raphaels & giving 1% Dis. This intelligence confirms Mr Baring's suspicions that such was the Case. Communicated the above to Mr Baring.

5 Sold 0£ Bar Gold to America 5273 = 21,092 £

6 Received a visit from Col. Sykes on the subject of the dis: on E.I. Stock falling due & Long mgo.

7 Left the Bank at 3.30

8 Sold £87,500 India Stock at 102 7/8 £

Capital 820814
C.G. Ac 215.530
Indian Acc 37888
E.I. do 3047

Bank of England.

James Poole
Wick House
Dunham Down
Bristol

Chairman of the Taff Vale Railway Co

Wm Done Bushell

President Director
T. V. R.
Cardiff

1 Came to the Bank at 9.45

2 I Bill 13147 – 19 Dis: L 3622 C 3506 Acc: L 1160 C 274

Notes 21215

B Ex: 1625

O.P.D 2433

Dis: D 8426

Bank 4372

T Dep 17786 + 189

T Sec. 29121 – 89

Reserve 7118 + 278

Bull 13858 – 12

C of India 810884 –

C.G.P.O 152679

24 P.I. Rent 5047

Inland Rev: 37097

3 Consols 93 1/8 Red: 91 1/2 5/8 Ex: 3/ dis par Index Bds 8/4 dis:

Deb: 4% 96 5/8 3/8

India 5% 103 5/8 3/8

Russ 5% 95 1/2

A 5% 101 1/2

4 Received a Letter from Mr Arbuthnot stating that the Bank have made a mistake in debiting the Loan a/c with the Sovrns paid to the Provincial Bank. The £ will be supplied from the Loan a/c but no Sum is to be debited to the latter Except under Instructions from the India Office.

5 Moderate demand for Money at the Bank and out of Doors, under a general apprehension of the Minimum Rate of dis: being raised on Thursday to 9%

6 Sold 62 Bar Gold to Haggard 5198 = 20,792 £

7 Left the Bank at 9.30

1 Came to the Bank at 9.40 — Cf Bullion £727,316

2 I Bull 13141 – 247 — G. Sec. 9490 = — O.S. & C. 174,945
B Notes 21349 – 155 — Div. 4 3703 – 20
Aud. 495 – 108 — 3834 × 87 — Indian Aud 34,664
Sy D 1827 × 262 — Adv. 4 1140 – 12
Rio D 2433 × 445 — 247 – 27 — E. I. Aud 8016
Bank 1 8107 – 367 — Sec. 11021 – 41
Chun 4533 – 208 — Sec. 29235 – 13
T. Dep 373 – 149
T. Dep 17768 – 125 — Reserve 6986 – 114
Bull 13860 – 268

3 Consols 93 3/8 Red. 91 3/8/2 & 2/ dis: Par Indian Bds 8/4/ dis:
Deb: 4 7. 96 1/8 3/8
Indian 5 7. 103 1/8 3/8
Russian 5 7. 95 1/2
d 5/2

4 Comm. Full Committee wanting Mr. Morris.
Governor stated that the Bankers Magazine & the Economist attributed to the Bank of France the demand for Gold in London which supposition he believed he might confirm. He had ascertained that the Gold taken Yesterday by Haggard was positively for the Bank of France & that Mess. Hambro & Son had purchased all the Gold known to be at hand at a price above 77/10 1/2 the Bank's selling Price. Their Purchases are believed to be in execution of a Contract between the Bank of France & the Comptoir d'Escompte. Mess. Hambro & Son are desirous of meeting the Operation. Comm. to meet in the Governor's Room before Court to make a recommendation to raise the Minimum dis: to either 4 1/2 or 5 p C.
The advance in the Minimum Rate is decidedly in opposition to my own opinion. The whole Mercantile world to be benefited to protect 14 Millions of Bull: when there is no pressure for dis: is to my understanding quite unjustifiable.

5 Gold Sent Gold at 78/ £ 217 to Gross Tom = £ 868
6 Mr Hampson is entirely informed that the Gold Operators
in Paris is at ends.
7 Left the Bank at 3.30.

Withdrawals of Bullion from the Bank —
pages 753, 405

Peculiar Phenomenon in the Money Market
pages 761. 2. 3 & 4

1 Came to the Bank at 9.40

2 I Bull 13160 − 228 G. Sec.t 9490 =
Notes 21.206 − 298
B Aud 472 − 131 Dit: £ 3818 + 95
£ 2082 + 3714 + 16
O.P.D 2414 + 426 Adv. £ 1119 + 17
Rec.D 8105 − 369 £ 257 − 244
Rest.D 4728 − 13 Rest 11021 − 41
Gov. 374 − 148 T. Sec 29.462 + 214
T. Dep 18175 + 282 Notes 6429
Coin 7339
Reserve 7141 + 66
Bull 13897 + − 231

Cpt Outlet 762.772
O.P.D 272,339
Rest. Aud 35,612
E.I. do 4914
W. & Bch 408,447

3 Cons do 93 3/8 3/4 Red: 91 1/2 7/8 £: 3/ dis: par India Bds 8/4 dis:
Deb: 4 7. 96 1/8 3/8
India 5 7. 103 1/8 3/8
Rec.pt 5 7. 95 1/2
Ex 5/2 7 101 1/2.

4 Committee of Treasury at 11.20 – All Present Except Mr Morris
Agreed to recommend to the Court to raise Minimum Rate
to 4 1/2 %. Governor alone opposed to any advance

5 Court of Directors Resolution of Comm.e of Treasury reported –
Mr Baring moves an Amendment that the Minimum
be 5 %. Mr Hodgson seconds
Amendment put Ayes 5
Noes 14
Original Motion put Ayes 18
Noes 2 Auth Malcolmson
& the Governor.

6 Sold to Pixley 7740
Saggard 2601 } £ 10988 Bar Gold – 43952 £
Sheilman 647

7 Left the Bank at 3.30

NB. Dinner at the Clarendon Founders day.

Lord Mayor's Day. Prince Wales born 1841. Holiday at Excise, Stamp and Tax Offices.

1 Came to the Bank at 9.50

2 I Bull 13.100 – 60 Dis: £ 3793
Notes 21.135 – 71 C 3754
B Sp: 1897 Acc: £ 1188 +25
O.P.D 2635 C 239
Rev: D 8226 T. Sect. 29464 +15
Banks 4524 Resver 7207 + 11
T. Dep: 18118 +34 Bull 13867 – 30

C of India £ 169.541
O.P.D. 377.156.
P.Rend 4854.
India Rend 35.323

3 Consols 93 3/4 3/8 Red: 91 5/8 3/4 Ex: 3/ dis par

India Bds 95 1/8 3/8
Deb: 4 p.c. 98 7/8 3/8
India 5 p.c. 103 3/8
C.S. Rend 95 1/4 1/2
India Rend 101 1/4 1/2

4

5 The Savings Bank deposit last week rose £400,000!! Ex.

6 Received a visit from Mr Wm Arbuthnot.
The Council in India after the Bank had paid off the Bo: Bk of Ireland & the Australian Marine could ask a Transfer of £300000 from the Loan A/c to the Cash A/c, the Transfer to which to be subject to modification, if the Mon: rate shd be above 4 p.c. The Commissioners agreed when for the Management of the India Stocks &c to be made up to 31st Dec. next & to be continued from Year to Year.

7 No Bullion sold to day.

8 Left the Bank at 3.45

1 Came to the Bank at 9.40

2 Bull 13122 + 22 Dis: L 3811
Notes 21031_104 C 3812
B G: 1891 Ado: L 1188
O.P.D. 3033 C 216
Pub: D 8018 T. Sec 29577 + 52
Bankd 4513-11 Reserve 7297 + 90
T Dep 18261 + 143 Bull 13853_14

+54

	£
C. Index	702.573
O.S. & C.	402.660
P.S. Rent	4854
Ind: Rent	34.115

3 Consols 93 1/4 3/8 Red: 91 5/8 3/4 Ex: Bills 3/ dis: par India Bd 8/4 dis.

Deb: 47.	96 1/4 1/2
Index Sq.	103 3/8 1/2
Russian do	95 1/4 1/2
do 5 1/2 p.	101 1/4 1/2

4 Only £2000 dis: to day

5 Swiftsure & Melbourne delivered £70561 = £282,246

6 Sold to Pixley £7768 } £8977 = 35,908 £
to Spielman 1214 }

7 Left the Bank at 3.15

St. Martin. Half Quarter Day.

1 Came to the Bank at 9.40

2 I Bill 13071 – 51 Dis: I 31453 C 3785 – 202
Notes 20890 – 141
B I: 2140 Acc: I 1187 C 200
Pub: D 2837
Pro: D 7645 Pub. 29,345 – 202
Bankers 4647 Reserve 7404 + 107
I Dep 18466 – 95 Bill 13819 – 34

	£
C of India	642.589
B of C	489460
E of Ind	4854
Indian Cred	33413

3 Cons 93 3/8 1/2 Red: 91 3/4 7/8 Ex 3/ div: for Indian Bds 8/4 div:

Deb: 4%	96 1/4 1/2
Indian 5%	103 7/8 3/8
Rupee 5%	95 1/4 1/2
do 4 1/2%	101 1/4 1/2

4 3.30 Telegram from Paris Bank of France exists Dis: from 3 1/2 to 4 1/2 %

5 No Bullion bought or sold to day.

6 Left the Bank at 3.30

1 Came to the Bank at 9.38

2 I Bull	13091 + 20	Dis: L	3661		Cash Ind.	£ 582589
Notes	20753 – 137	C	3809	+ 8	Ch. Ind.	650194
B Ld:	2482	Adv: L	1169		Pl. Rent	48854
O.P.D	2632	C	193		Indian Rent	299864
Dis. D	7878	T. Sec.	25322			
Banks	4479	Reserve	7566 + 162			
T. Dep.	18335 + 169	Bull	13843 + 24			

3 Consols 93 3/4 3/8 Red: 91 5/8 3/4 & 3/ dis: for India Bonds 8/4/ dis:

Deb: 4%	96 1/4 1/2
India 5%	103 7/8 3/8
Rupee 5%	96 1/4 1/2
do 5%	101 1/4

4 Received a Letter from Alphonse Mallet explaining Cause of B of F raising Rate of dis: from 3 1/2 to 4 1/2 p ct
5 Sent the Letter to the Chan: of Ex: to receive . 10.30
6 Sold to Rapheals Bar Gold £ 77.031 = 308.124 £
7 Ethiopia & Africa delivers £13945 Bar Gold.
8 Court in Governor's Room at 3.30
Governor read A M's Letter dated Paris & communicated Loss of Gold this day. The figures of last Night were read. Motion made that Minimum Rate of dis: be raised to 5%. Mr Stuart against – Mr Baring for lowering the Exchange the only Effectual means of arresting the Export of Gold. Motion put Ayes 9 Noes 3 – to be telegraphed to Branches & Bank of France.
9 Wrote to Alphonse Mallet
10 The Deputy Governor communicates to the Chan: of Exchequer raising rate &c.
11 Left the Bank at 5 7/8 p.m.

1 Came to the Bank at 9.35

2 I Bull 12832 - 259 Gold. 9490 | Of India 593600
Notes 20.822 + 69 Dis: 4 3700 | O.P. & Co. 301803
B Aud 401 3831 | P. & Cred 4887
Ex. 26943 ado: 4 11621 | +57 Indian Bond 32747
O.P.D 2683 196
Pub: D 7774 o Sec 11.000
Bank 4568 Total. 29379
Chan 398
P. Dep. 18,068 - 267 Reserve 17242 - 314
Bull 13589 - 254

3 Consols 92 7/8 3 Red: 91 1/4 3/8 Ex: Bills 4/1/ Dis: India Bonds 101 5/ dis:
Deb: 4 7. 96 1/4
India 5 p. 103 3/8 3/8
Super 5 p. 95 1/2
do 5/27 101 1/2

4 Committee of Treasury - Cotton, Heath, Hanky Hoare Norman
Gov: & D Gov.
1° Governor instructed to borrow 200 m £ on Consols -
2° The offer of Mr Mullens to purchase 30 m Consols 4 p c
Guaranteed to 101/27. declined.

5 After Comm. gave Mr Mullens the order to borrow Money on Consols to the extent of 200 m -

6 Increasing demand for discount

7 Sold to Evens ~~OB~~ 428
Pixley 57364 } at 86,679 = 3,467,16 £
Rothwell 34887

8 Left the Bank at 5

1 Came to the Bank at 9. 35

2 I Bull 12,523 − 627 — D. Sec. 9490 — Cash India 573,445
B Notes 20,650 − 547 — Div 5 4057 + 239 — Ch. & Co 327,638
Aud. 386 − 86 — 3881 + 170 — Andw Buck 325,60
Ex. 29,83 + 901 — Adv. 4 11,73 + 4 — E. J. Buck 46,44,
Pub. D. 2435 + 21 — 201 − 80
Priv. D. 8225 + 213 — O. Sec. 11000 − 20
Bankers 3961 − 777 — F. Sec. 29,802 + 343 — P. E. Bels 398,504
Chan 1400 + 26
F. Depts 18,380 + 298 — Notes 6339
Coin 892 + 55
Reserve 7131 − 35
Bull 13,315 − 582

3 Consols 92 7/8 3 Red. 91 1/4 3/8 — E. Bills 4/2 dis India Bds. 10/5 dis:
Deb: 4 p.c. 96 1/8 3/8
India 5 p.c. 103 1/8 3/8
Rupee 5 p.c. 95 p.c.
do 5 1/2 p.c.

4 Motion made that the Minimum rate of dis. be reduced to 6 p.c.
Carried unanimously Ayes 18 No Noes
Governor & 3 Directors did not vote.
Mr. Baring would have preferred lowering the Exchange.

5 Commr. of Treasury after Court
Question of assistance to Bank of France considered. If pressed on the Bank there would be no objection to making an Exchange between the two Banks of Silver for Gold. The Silver to be sold to the Bk of Eng. at 4/10 3/4 the oz Std & resold to the Bank of France 4/11 3/4 & the Gold to be taken at 77/10½ the oz Std. All Charges of Transport to be borne by

6 No Bullion taken to day — Rothschilds say it is only deferred.

7 Mr. Alphons Mallet —

8 Left the Bank at 5 O'Clock & visited the Chan: of the Ex:

9 Had an Interview with the Chan: who approves the rise in the Dis: to 6 p.c. Had communicated it to the Cabinet. Thinks an Ex: of Silver against Gold with the Bank highly desirable.

1 Came to the Bank at 9.55

2 I Bull 12566 + 43 Dis: L 4151
B Notes 20686 + 27 C 3882
Ex: 3116
G.D. 2329
Prov: D 8031 Adv: I 1181
Bonds 4212 C 191
T. Dep 18487 + 79 T. Sec. 29895 + 95
Reserve 7145 + 14
Bull 13356 + 41

£ C of Belfast 367256
C.G.B.Co 368727
Ireland Ann 32374
+195 P. I. do 44164

3 Cons to 93 3/8 Red: 91 3/8 / 2 L Bills 5/2 dis: India Bills 10/5/-
Dub 4% 96 3/8 3/8
Indian 5% 103 3/8 3/8
Rupee 5% 94/25
do 5/2% 100. 10

4 Received a visit from Sir Alex Spearman.
5 Rate cut of Drs 5/2%. On 6 mo. Bills 6/2%
6 Stocks firm & Money in Stock Ex: 4%
7 Received a Letter from A Matter. Sent to C. & to Lad.
8 Dis: on balance about 500000.
9 Sussex arrived at Plymouth brings 62000 Gold – Sold to Raphaels, Dixley (Alumbro) & Rothschilds
10 Left the Bank at 5.10. 77/10/16%

1 Came to the Bank at 9.25 — Cons India 55/105

2 I Bull 12580 + 14 — Dis: L 4258 } + 158 — E.I.Co. 530830

Notes 20965 + 279 — C 3933 — India Bond 32166

B E: 3220 — Adv: L 1118 } − 59 — E.I. do. 4432

O.P.D 2427 — C 195

Ins: D 7766 — Sec 29994 + 99

Banks 4069 — Reserve 6845 − 300 = Notes + 279, Bull + 14, Coin − 39

T. Dep 18286 − 201 — Bull

3 Consols 93 3/8 3/4 Red: 91 3/8 3/2 — E: Bills 6 3/ dis: India Bd 12/7 dis

Dis: 4% 96 1/2

Rupee 5% 94 . 95

5½ 100 101

India 5% 103 7/8 3/8

4 The Water Nymph arrived in the Docks last Night with Gold but being consigned to a Jewish House the Gold cannot be delivered until Monday. It is all sold at 77.10½ 7/16 8 —

5 Mr Rothschild calls to ask if a proposition was made to the Bank by Private Individuals to exchange Silver for Gold to the extent of 2 Mill, & if it would be entertained. I answered that I thought not. Would the Bank entertain it if the Agents were empowered by the Bank of France to make such a Proposal. I answered that I could not say what in this Case would be the Ruling of the Court. He said he should write to Right to Paris & advocate such a step.

6 Visit from Sir Alex: Spearman. Subject his Communication

7 Water Nymph's Gold is delivered & part redelivered to the Consignees at 3.15

8 No Bullion bought or sold to day.

9 Left the Bank at 5.15 —

1 Came to the Bank at 9.35

2	I Bull	12,535 – 45	Dis: L 4152	Coin Bullion	491.125
	Notes	20149	C 3846	O.S.Dl.	553403
	D L:	3388	Adv: L 1124	Ind. Aud	3940
	O.P.D.	2130	C 194	C.J. do	4281
	Sw: D	7607	Secs 29704 – 290	– 188	
	Banks	4310	Resve 7080 + 235		
	T. Dep	18231	Bull 13274 – 61		

3 Consols 93 7/8/4 Red: 91 3/8/2 L 5 2/dis: India Bds 12 7/dis

Deb: 4%	96 1/2
India 5%	103 7/8 3/8
Russia 5%	94 5
do 5 1/2%	100 101

4 Discussed Proposal of Bank of France for an Exchange of Silver against Gold with Cotton & Hankey and agreed to summon a Court for Tomorrow at 1.30.

5 Discounts & advances + 97 [illegible]

6 No Bullion transactions

7 Left the Bank at 5.45

1 Came to the Bank at 9.25

2 I Bull 12573 +88 Dis: £ 4184 | C. of India 46847
Notes 20523 C 3832 | O.S. & Co 56363
D Ex: 3433 Adv: £ 1148 | +41 Bd. Aust 31726
O.P.D 2126 C 199 | C.N. do 3749
Pro: D 7822 T. Sh 29746
Bankers 4307 Resve 7286 +286
T Dept 18470 Bull 13334 +60

3 Consols 91 9/8 Red: 91 1/2 5/8 Ex: 5/ 2/ dis: Indian Bills 107 7/ dis:
Dtb: £ 96 1/8 3/8
Bills 8 mo 103 1/8 3/8
Rupee 8 7 94 5
do 5/2 100 101

4 Court of Directors at 1.30
Resolution passed authorising an Exchange of Bar Gold for Silver Bullion to the Extent of 50 Millions of Francs or 2 Mills Sterling
Governors authorised to address a Letter to Co Ch: de Jersey

5 Sold to Haggard & 12616 = £1,332 £
Gold Shad fine 222 78/

6 Visited the Chair of Ex: in Threadneedle Street to communicate to him the Proceedings of the Court

7 Left the Bank at

1 Came to the Bank 9. 15

2 T Bull: 12516 – 57 G. Sec. 9490 = C. of India
Notes 20521 – 138 Dis: 4 4193 + 136 O. F. B.
B Cust: 337 – 44 3858 – 20 E. S. Cust:
Ex. D 3521 + 588 adv. 4 1143 – 30 Indian do
Off. D 2072 – 363 199 – 3
Div. D 7506 – 747 O. Sec. 10898 – 102 W. E. Bch
Bank 4613 + 652 T. Sec. 29781 – 19
Chun: 413 + 13
T. Dep 18462 + 54
Notes 6470 + 131
Coin 764 – 28
Reserve 7234 + 103
Bills 13280 – 54

3 Consols 93 3/4 3/8 Red: 91 1/2 5/8 2 Bills 6 3/ dis: Indian Bds
Deb: 4 1/4 96 1/2 12 8/ dis
Indian 5 1/4 103 3/8 5/8
Russ 5 1/4 94 95
do 5 1/2 1/4 100 1/2 101.

4 Receive a visit from

93 1/2 Money 93 5/8 the a/c

5 Sussex & Melbourne delivers 62.311 = ~~£25~~ 249.244

6 Audit – dined in the Bank
Alphonse Matteo present

7 Left the Bank at 9. 30

Private et Confidenti

Messieurs les
et Vice Gouv
Banque d'An

a

Léon Chazal,

CONTRÔLEUR DE LA BANQUE DE FRANCE.

St. Cecilia.

1 Came to the Bank as g. 30

2 I Bill 12531 + 13 Dis: L 4202 + 145
Notes 20398 − 261 C 3894 + 16
B Aud: 327 − 57 Adv L 1107 − 66
Ex. P. 3837 + 1654 C 202 =
Div. P. 2110 − 225 G. Sec 9490 =
Div. D 7504 − 189 O. Sec 10898 − 102
Bank 4615 + 164 T. Sec 29793 − 7
Char 422 + 22 Notes 11113 + 274
T. Dept 18675 + 267 Gin 581 + 14
Reserve 2441 + 16
Bull 7435 + 304
13357 + 42

Colombo 539187
B. G. do 72453
Madras Aud 31434
E. I. do 3568
M. & Bel 374302

3 Consols 91 3/4 7/8 Red: 91 3/4 7/8 & 6/3 dis: India B 5 10 1/8 dis
Deb: L 96 7/8
Indian 5% 103 7/8 3/8
Russian 5% 94 1/2 5
do 5% 2% 100 1/2 1

4 Court of Directors
1° Mr. Alfred Latham nominated Governor
Mr. Kirkman Daniel Hodgson Deputy Gov.
2° Letter from the Ch de Schonines to the Governors accepting the Vote of Tuesday last read & Entered on the minutes.

5 Mr Alphonse Matteo & Mr Leon Chazal Controlleurs de la Banque de France have Leave to Visit

6 No Bullion Transacted to day.

7 Left the Bank at 3. 20.

1 Came to the Bank at 9.47

2 I Bull 12582 + 45 Dis: L 4219
Notes 20246 − 152 C 3899
B Ex: 13137 = Ade L 1107
O.P.D 1983 − 127 C 205
Inw: D 7742 + 114 T. Sec. 29817
Bank 4885 + 270 Reserve 7831 + 196
T. Dep 18,995 + 256 Bull 13402 + 45

C. Bridew 439408
O.S.D.C 704438
Indian Ans 30938
+291 I. do 3498

3 Consols 93 1/2 5/8 Red: 3 pt 91 3/4 7/8 Ex Bills 57 2/ dis. Indian Bds
Deb: 4 pt 96 1/4 12/ 8/ dis
Indew 5 pt 103 1/4 1/2
Rupee 5 pt 94 3/4 5/4
do 5 1/2 100 3/4 1/4

4 Sir Alex Spearman has a Conference with the Governor Mr. Cotton & Mr. Hodgson. He will see the Chan: of the Ex: Tomorrow & should the Chan: have any substantive Proposition to make to the Bank as the Subject of the Remuneration for Managing the Public Debt he will see the Governor on his return from Brussels next week.

5 Stocks not quite so good as Yesterday; Money very Easy as Sec Ex: 2 1/2 & 3 pc and no ~~Bills~~ a great run for Bills at 3 m/d at 3 pc

6 Sold to Evans ~~£~~ 195 780 ~~£~~

7 Left the Bank at 4

1 Came to the Bank at 9.35

2 I Bull 12578 – 4 Dis: L 4300 | C 3888 | Ad: L 1073 | C 204 | Ch of India 420877 | Ch G & C 691.633 | Ind. Acct 30712 | +35 P.S. do 3412

Notes 20291 + 45

B Ex: 3689

O.P.D 2101

Pub: Dep 7776

Banks 4640

T Deps 18977

Secs 29,852

Reserve 7578 – 53

Bull 13394 – 8

3 Consols 93 1/2 5/8 Red: 91 3/4 7/8 & 5 1/2 dis: India Bds. 11/6 dis

Deb: 6% 96 7/8 3/4

India 5% 103 3/4 1/2

Russian 5% 94 2 5/2

do 5/27 100/2 101/2

4 11.7 Telegram from the Co de Germiny to pay Rothschilds' Bank Notes for the Bar Silver they are to deliver on a/c of the Bank of France this day.

5 Sir Alex: Spearman called to report the result of his Interview with the Chan: of the Ex: & Cabinet Council is summoned for Monday at which the subject of the communication to the Bank will be discussed, after that the Chan: of the Ex: will ask for an Interview with the Governors to whom he will himself communicate his views.

6 Sir Alex: added that the News from China was not at all satisfactory. Mr Parkes the Interpreter & the Times Correspondent were missing.

7 Wrote to Alphonse Mallet

8 Left the Bank at 3.15

Michaelmas Term ends.

1 Came to the Bank at 9.56

2 I Bull 12690 + 113 Dis: L 4216 | C/India 38509
Note 20260 - 31 C 3841 | B.P.O. 61790
B L: 3809 Adv: L 1082 | India Acc 30559
O.P.D 1960 C 209 | -116 E.I. do 3412
Pro: D 7707 T. Sect. 29736
Banks 4723 Reserve 7704 + 126
T Dept 18987 + 10 Bull 13489 + 95

3 Cons 93 3/2 3/4 Red: 91 3/4 7/8 E Bills 5% 2/ dis Indian Bills 11/16/ dis
Indian 5% 103 5/8 1/2
Dtd: 4% 96 7/8 3/8
Russe 5% 95 1/2
do 5% 101 1/2

4 Mr Arbuthnot called. Asked an Opinion as to the probability of our being able to continue sales of Indian 5 % Stock and when would probably be the best moment to sell or rather negociate the Loan of 3 Millions for which provision was taken last Session. I gave for answer that we thought we might continue to feed the Market as the last Creation of 1 Million did; & that as to his second Enquiry if the Secretary of State wanted the Money I thought after the Payment of the 2 any dev: Before the assembling of Parliament would be the more favourable time to bring out the Loan of 3 Millions. The Payments spread over a Year, without disco could probably render it a very speculative Stock & perhaps a Price of about 102 might be obtained.

5 Sold to Erwin £219 fine Gold

6 Bank of France deliver £384.452 Bar Silver

7 Left the Bank at 9.30

1 Came to the Bank at 9. 35

2 I Bull 13864 + 174 Dis: L 4180 | C Spelia 357823
Notes 20105 _ 155 C 3816 | B.G.U.C. 126554
B Dp: 3947 Adv: L 1082 | India Bnd 30449
O.P.D 1864 C 210 | -bo Dl. do 3311
Rec: D 7726 Tres. 29676 - bo
Bank 4897 Resno 8000 + 296
T. Dept 19223 + 236 Bnu

3 Consols 93 3/8 1/2 Red. 91 5/8 3/4 £5 2/ dis India Bds 101 6/ dis.
Deb: 4% 96 1/2
India 5% 103 1/4 1/2
Russe 5% 95 1/2
do 5½ 101 1/2

4 Two Gentlemen from the Ex: of 1862 wrote to the Governor to know if the Bank would be likely to accede to a release of a Loan of 200000£ on security to be agreed upon hereafter in lieu of the Scheme. The Govr answer that without committing themselves they think there can be little doubt of the Bank giving the same assistance as it did in 1857. It was requested Mr Freshfield might be asked to meet Mr Hudgate to consider the nature of form of Guarantee to be given to the Trustees by the General Body of Guarantors, not unnecessarily to the sum of 300000£

5 Sold Bar Gold to Pixley 0£ 851 3405 £
Bought B.B. of Fa 0£ 352. 527 Bar Silver 4/10 1/2 ~~0£~~

6 Left the Bank at 3. 30

Bank of England.

Seymour Teulon
Wm Gordon Thomson

Genl Manager
C Wallis Everett Traffic
S Smiles Secy

1 Came to the Bank at 9.25

2	Bull	12939 + 403	G. Sid.	9490 =		C. Sheller	384524
	Notes		Dis: L	4156 – 46		O.S.B.Co	608854
	Aud:	20068 – 380		3806 – 84		Incl: Bank	80114
	Gt. D	288 – 39	Adv. L	1083 – 24		P.S. do	3281
	O.P.D	3980 + 343		202 =			
	Pro D	1858 – 252	Other	10898 + 1			
	Bank	7586 – 42	P. Sec				
	Chan:	5759 + 544		29635 – 153			
	T. Dept	481 + 89	Notes	7346 + 733			
		19352 + 613	Cir	824 + 2			
			Resrve	8170 + 735			
			Bull	13763 + 582			

3 Consols 93 1/2 5/8 Red: 91 3/4 7/8 Ex: 4/ 1/ dis: India Bds 10/ 5/ dis:
Deb: 4 cent. 96 1/8
Indian 5 cent. 103 1/4 1/2
Reduced 5 cent. 95 1/4 3/4
do 5/2

4 Mr Stone & Mr Eboral came to exhibit the Agreement with the Bank of France for the Transport of the Treasure between the two Banks. Mr. Chas Freshfield Examined it & took to the Bank of France simply to confirm that the Paper was signed by the Directors of the S.E. Ry and countersigned by the Traffic Manager & Secretary.

5 Comm. of Treasury on Resolution regarding the Rate of Discount.

6 Left the Bank at 2.45 to visit the Chan: of the Ex:

7 Bank of France delivers £278.309 Bar Silver.

8 As the interview with the Chancellor after an introductory Conversation he handed us two Papers detailing the views of the Cabinet in respect to the Recommendation to the Bank for Managing the Public Debt. Government did not consider the Question of Issue & the Public Balances imposed upon them the absolute obligation to make any Proposal to the Bank at the present period provided an amicable understanding should be arrived at on the Single point of the Public Debt.

1 Came to the Bank at 9.45 — Cash Notes 757039

2 I Bull Notes 13062 + 526 — Sec 9490 = — Bills & Co 670890
D Aud 19.900 − 498 — Dis: L 4153 − 49 — Indian Card 30084
Ex. D 279 − 48 — L 3766 − 124 — E.I. do 8195
Gio. D 4028 + 391 — Aus L 1117 + 10
Banks 2208 + 98 — 215 + 13
Chan 7901 + 273 — Sec 11,173 + 276 — N. & Bch 412665
T. & Ept. 5002 + 387
19896 + 1157 — T. Sec 29914 + 126
Notes 7637
Coin 798
Reserve 8485 + 1000
Bull 13860 + 503

3 Consols 93 5/8 3/4 Red: 91 7/8 2 & 4/1 dis: Indian Bds 8/4/ dis:
Deb: 4% 96 1/4
Indian 5% 103 1/4 1/2
Russian 5% 95 1/4 3/4
do 5½ 101 1/4 3/4

4 Court of Directors Present 17 Gov: & Deputy Gov:
Governor moves that the Minimum rate of dis: for Bills not having more than 95 days to run be 5%
Motion seconded by Mr. Greenfield
Puts Ayes 10 } and carried.
Noes 8 }

5 Reported to Cotton our Interview with the Chan: of Ex: Yesterday Afternoon, & shewed him the two Papers placed in our hands by Mr. Stadstone. & afterward to Mr. Hodgson

6 Mr Butlers bought or sold Mr Schlowe 2d for Bk of France

7 Wrote Alphonse Mattos giving the Rupees: Impt at 7/9 1/4 & sent him a Simulated Note of £100,000

8 Left the Bank at 3.30

St. Andrew

							£
1	Came to the Bank at 9.30					C Indiw	608156
2	I Bill	13104	Dis: L	4181		C.G.O.Co	390126
	Notes	20068	C	3807		Ind: Aud	29778
	B Ex	4082	Advs. L	1104		P.S. do	3126
	O.P.D	2185	C	214			
	Pub: D	8015	Tel:	29912			
	Banks	4713	Resve	8297			
	T. Dep:	19756	Bill	13890	x30		

3 Consols 95 5/8 3/4 Red: 91 7/8 2 & 4/1/ dis: Indiw Bds 8/4/ dis:
Deb: 4% 96 1/4
Indiw 5% 103 1/4 1/2
Russn 5% 95 1/2 6
do 5/27% 101 1/2 2

4 Sir Charles Wood visits the Governor.

5 News from New York Atlantic, bad
Exchange quoted variously from 6 1/2 to 1 1/2 p
The following Shipments of Gold announced.

R Rothschilds	60000
Total by Banks	27000
Dent Palmer & Co	8000
Barings	10000

& it is said Rothschilds ship a large amount.

6 Discounts & Advances in London x 31st only.

7 Mr Hubbard is Town & entirely approves the lowering of the Minimum discount. His Expression was "Good could the Bank do otherwise!"

8 Left the Bank at 4. P.M.

1 Came to the Bank at 9.40 — C of India 673.131

2 T Bill 13031 – 73 — Dis: L 4237 + 107 — C & Co. 188979

Notes 20390 + 372 — C 3837 — Ind: Acct 29533

B E: 4156 — Acc: L 1091 — E.I. do 3826

O.P.D 2294 — C 248

Priv: D 7864 — T Sec 30,019

Bankt 4436 — Reserve 7884 – 413

T. Dep 19450 – 306 — Bill 13799 – 91

3 Cons 93 5/8 3/4 Red: 91 7/8 2 — £ 4/1/dis: India Bonds 9/ 5/ dis:

Deb: 4% 96 1/4

India 5% 103 1/4 1/2

Exch 5% 98 1/2 6

d 5% 101 1/2 2

4 Governors Cotton & Hodgson agree to tell the Chancellor of E: that they are of opinion no results would follow an attempt to consider the Question of remuneration to the Bank for Management of the Public Debt apart from the other two Questions of Issue & Public Balance.

5 No Bullion Transactions to day. No Silver from France

6 Left the Bank at 3.

management of the Public Debt, as removed.

Mr Hodgson asked if the Bank was to regard the Propositions of the Chan: as an ultimatum of the Government, to which he replied that the Cabinet had not authorised him to make the Proposal but after very mature deliberation they begged it might be understood that the Proposition having been once made it was the intention of the Government to abide by it. He added that in his opinion the offer of £8 ffo addition to the actual Expenditure of the Bank as stated in the Papers recently presented, was very liberal & ample.

He expressed a desire to have as early a reply from the Bank as possible & hoped he might have a visit from the Governor not later than Wednesday.

1 Came to the Bank at 9.40 — C of Indies 628,371

2 I Bill 12973–58 — Dei: L 4196 — C.S. & Co 163846

Notes 20329–61 — C 3817 — Ind: Cust 29521

B & 472 — Ado: L 1091 — E.I. do 2904

C.S.D 2063 — C 263

Rio: D 7807 — E. Sect 29974

Bank 4644 — Reserve 7879

I Dep 19400 — Bal 13733–63

3 Cons 93 2/8 Red: 91 3/4 2 — L: Bills 4/1 dis: — Indian Bds 8/5 dis

Deb. 4 p. 96 1/8 1/4

Indian 5 p. 103 1/4 1/2

Russ 5 p. 95 3/4 6/4

do 5 1/2 p. 101 1/2 2

4 Letter from N York to 21st Nov. E on London 104 — Panic subsiding —

5 Sold to Crans & Brown at 847 Bar Gold = 3388 £

6 Mr Croft Dennistoun Croft & Co thinks 300000 £ 100: by the Atlantic & Half & Million do £ on Friday into be sent to America is taken for £: superlative at 108 £ — The Charges on sending Gold to U States is

Freight 1 £

Ins 18/ £

3 mt Int 5 p. 20/ —

Six Hundred Sov. are equal to about 106 £ Am: Cy

7 Left the Bank at 3.30 to price C of E.

8 At our Interview with the Chan: of the E. (Present Gov. Cotton & Hodgson he stated that Government had no present intention of opening the Question of Issue or of the Public Balances and that being the Case he regarded the objection of the Bank in that uncertainty to entertain, separately, the Amount of Remuneration for

(continued aside)

1 Came to the Bank at 9.48

2	Bill	12976 × 3	Dr: £ 4173	C of India	63549
	Notes	20257 – 72	C 3829	C.G.B.Co	197451
	B. D.	4064	Adv: £ 1024	Ind: Aud	29272
	C.P.D	2111	C 268	E.I. do	2904
	Div: D	7934	T.Sec	29850	
	Banks	4487	Reserve	7951	
	T.Dept	19348	Bull	13734 × 1	

3 Consols 93 5/8 3/4 Red: 91 7/8 2 & 5/2 dis India Bills 8/1 dis:

Deb: 4%	96 1/2
India 5%	103 1/4 1/2
Rupee 5%	95 1/2 6
do 3/2%	101 1/2 2

4 308 Bars Silver from the Bank of France

5 The Half Dupl: in Exchange for the above will be sent of Tomorrow. The Tidal Boat gets too early to day to go the Gold Packed & sent off

6 Sold to Pixley & Co 210 Bar Gold = 840 £

7 10 Separate Shipments of 100 for A States amounting in the whole to £ 8000

8 Left the Bank at 3.30

1 Came to the Bank at 9.32 — Cash Indiew 634014

2 I Bill 12982 – 80 — Dep: L 4090 — O.S. & Co 139115

Notes 20,499 + 579 — C 3713 — Ind: Rent 29153

B Sp: 4121 + 93 — Ade L 1026 — – 200 — E.I. Co 2902

O.P.D 2134 – 75 — C 301

Pro: D 7601 – 285 — Total 29686 – 197

Bankers 4348 – 654 — Reserve 7889 – 746

T. Dep 18922 – 960 — Bull: 18712 – 148

3 Consols 93 7/8 4 Red: 92 7/8 1/4 Sp: 57 2/ dei: Indiew Bills 10/ 5/ dei:

Deb: 4 1/2 96 1/4

Indiew 5% 103 3/4 1/2

Russe do 95 1/2 3/4

do 5/27 101 1/2 2

4 20500 ~~£~~ Sup.d dispatched to Bank of France

5 Comm: of Treasury Hubbard & Moore absent.

Governor communicated the Chan: of the Ex.q Proposals.

Comm: after by surprise & requested the Gov.r to acquaint the Chancellor that they required more time for deliberation.

Gov & Dep Governor visit the Chancellor & communicate to him the Resolution of the Court.

6 Mails from W.d & viâ Galway by Atlantic favorable.

7 Acc.t to the Bank at 2.35 to visit the Chan.r

8 Stocks Consols 94 1/8

9 Received from Bank of France Bar Silver £29,574

10 Sent to Bank of France Rup: Sup.d £41,000 77/9 1/4 = £1,164000

1 Came to the Bank at 9. 30

2 I Bull: 12930 – 132 G. Sec 9490 = C of India 644.357
Notes 20207 + 307 Dis: Ex 4090 – 63 D.S.Co. 103056
B Cust: 246 – 83 3678 – 93 Int: Acct 290 94
Ex: 11302 + 274 adv: Ex 1617 – 100 P.S. Acct 289 6
Gt. P.D. 2070 – 139 302 + 896 W. C. Bal 449 614
Pro: D 7737 – 149 O Sec 11014 – 130
Banks 4201 – 861 S. Secs 29586 – 29
Chge 511 + 83 Reserve 7934 Bull: 13666
S. Dep: 19067 – 815

3 Consols 93 7/8 4 Red: 92 1/8 4 Ex: 5/2 11 dis: India Bds 9 1/. 5/ dis:
Deb: 4% 96 1/4
India 5% 103 1/4 1/2
Rupee 5% 95 1/2 6
do 5% 101 1/2 2

4 Nothing particular at Court to day
Quarterly advances received at Bank's Minimum rate.
Repayable on Wednesday 9th Jany.

5 Bank of British N. America take 80m Sov.
Sum Liverpool it is reported 117m will be shipped

6 Rec. from Bk of France 280.248 Bar Silver 58/2
Sold to do 20.500 Russ: Imp.

7 Mayor of Brighton & Town Clerk visit the Governor to ask an Extension of the loan the last payment of which will be in 1870 for a further Term of 10 Years in equal Yearly Payments on Term for 40 Years the Term granted them by act of Parliament. The Gov: thought that if the Term were extended to 20 Years on the whole the Bank would require an advance of 12 pc on the rate of Int:

8 Prince Lucien & Earl Cathness visit the Bank

9 Left the Bank at 4

1 Came to the Bank at 9. 35

							£
2	I Bull	12839 – 92	Dis: L	4135		C of India	781,055
	Notes	20674 – 133	C	3644		O.G.W.	54,281
	D Ex:	4353	Ado: L	4037	+ 80	E. I. Acct	2896
	O.P.D	2186	C	298		India Acct	2890
	Pro: D.	7806	T. Sec	29678			
	Bankr	4125	Res:	7988	+ 54		
	T. Dep	19213 + 113	Bull	13587	– 79		

3 Consols 93 3/4 4 Red: 93 7/8 4 Ex. 5 7 2/ dis: India Bds 101 5/ dis:

Deb:	4 7.	96 1/4
Rupee	5 7.	95 1/2 6
do	5/27.	101 1/2 2
India	5 7.	103 1/2

4 Mr Thos Woollcombe, Iron Club, Dumford calls to renew Loan of £8000 part of £9000 due at Xmas. for a period of 8 years pay in equal yearly sums.

5 Large Shipment of Gold from Liverpool announced.

6 Mr Pixley quotes Bar Gold in the open Market 77/9 per oz.

7 Silver Bars delivered ~~OB~~ 294.198

Imp.l Sovs do ~~OB~~ 20.500

8 Sir Alex: Spearman calls. Leave for Brussels & Tomorrow.

9 Discounts & advances (Acc: Rid) – 18,000

10 Left the Bank at 4. 30.

1 Came to the Bank at 9.25

2	I Bull	12533 – 306	Dis: L	4126			£
	Notes	20138 + 64	C	3729		C of India	776.055
	B L:	3779	Adv: L	1065	+ 55	C.G.&Co	54792
	C of D.	2870	C	301		P.I. Acct	2896
	Pub D	7629	T. Sec	29.683 + 5		Ind: do	28392
	Banks	4114 – 11	Reserve	7610 – 378			
	T Deps	18840 – 373	Bull	13273 – 314			

3 Consols for Opg 92 7/8 3 & dis: Red: 92 3/8 / 2 & 1/3 dis: India Bds. 105 dis.
Deb: L.m 96 / 2
India S.m 103 3/4 3/2
Russia S.m 95 / 2 6
do S/2.m 101 / 2 2

4 The Govt. so Loyal last Night was reduced to 5000 Exclusive of 30m in Halves. £300000 were brought from Manchester & 200000 would reach the Branch this After from London.

5 The Persia for New York takes out 210m from London
300 from the Bank
& 30 other Sources
Together 540m

6 Bank of France delivers Silver Bars ~~£~~ 296.005
Sent to do Refs: Imps 20.500

7 Suffolk & Multnomah deliver ~~£~~ 73.301 = £293.203

8 Left the Bank at 3

1 Came to the Bank at 9. 30

2 Bull 12468 – 65 Dri: L 4034 Cf Indiaw 758165
Notes 20023 – 115 C 3670 Q.G. & Co 144.096
B & 4492 adv: L 1105 – 25 Ind Aud 28253
O.P.D. 2082 C 291 Ex do 2772
Div: D 7601 Secr. 29615
Bank 4208 Reserve 7641 + 31
T. Dep 18803 – 37 Bull 13189 – 84

3 Consols 92 3/4 7/8 Red: 92 1/4 3/8 & 6 3/ dis: Indian Bds 10 5/ dis:
Deb: 4 7. 96 1/4
Indian 5 % 103 1/2
Russian 5 % 95 1/2 6
do 5 % 101 1/2 2

4 Sold for the Bank of France 2000 lb Bar Silver at 5 5/12 ~~pots~~
the Tret Assay Bill of Brokage & afterwards 25 m. more

5 Letters from America quote Exch 99 & 105

6 Anglesea & Melbourne delivers £37546 = £230187

7 Bank of France delivers Silver Bars 291.770
Sing do Russ Impl. 20.500

8 Left the Bank at 3. 30

							£
1	Came to the Bank at 9. 40					Cy of India	762,154
2	T Bill	12407 – 60	Dis: L 3962			C.S. & Co	116,561
	Notes	19826 – 197	C 3621			Ind: Aux	28147
	B Sy:	4555	Adv: L 1091		– 134	Sd. do	2767
	C.P.D	2058	C 291				
	Rev: D	1747	Secs 29480				
	Bankt	4059 – 149	Resve 7811				
	S. Dept	18838 + 35	Bull 13162 – 27				

3 Consols 92 5/8 3/4 & div: Rec: 92 1/8 1/4 £ 57 2/ div: India Bds 9/ 15/ div:

Debt	4 p c	96 1/4
India	5 p c	103 1/2
Russe	5 p c	95 3/4
do	5/27	101 3/4

4. Mess: Brown & Co give notice to Lepd Agnts that they shall shall ship no Gold for Sara Tomorrow Wednesday & may regret having sent so much to Persia on Saturday, the advices from America being so much better.

5 Comrs of Treasury met at 1 O'clock to further consider the C of Ex. Proposal.

6 Sir Anthony Rothschild called to introduce his Cousin James Rothschild, Regnt of the Bank of France. In the opinion of Mr James R the Bank of France committed a great mistake in not making sales of Silver before the withdrawals of Gold had acquired such large proportions.

7 Bought of Rothschilds 13162 Bars Gold = 52648 £

8 Mr from N York thinks the Gold will return from the States as quick as it has gone out.

9 Left the Bank at 3. 40

£

1 Came to the Bank at 9.27 Cf Indiee 747.424

2 I Bull 124438 +31 G.Sec 9540 +50 O&G&Co 102.182
Notes 20.007 +181 Dis. 5 3969 −121
B Aud: 211 −35 C 3619 −58 Indian Aud 27.773
Et: 4579 +277 Adv. 4 1188 +91 Ed. do 27.7
O.P.D 2110 +40 295 −7
Pro D 7556 −204 O Sec 10975 −43
Bank 4090 −111 P.Sec. 29506 −88
Clun: 178 −333
T Dep 18724 −366 Reserve 7671 −263
Bull 13203 −413

3 Consols

Deb: 4/0
Indian 5%
Rupee 5%
Cl 5/27

4 Sold 40000£ Bar Silver to Mocatta at 61/2 for Stock Note Ann:
5 Commr of Treasury Subscribed 10% Ann: to the Newcastle Dispensaries.
7 Sold 20000£ Bar Silver to Pixley at 61/2 fine
8 Brought of Rothschild 18975 Bar Gold = 75884 £
9 Bank of France deliver Bar Silver £293.342
Lent do Rus: Imp: 20.500
10 Left the Bank at 4.40

1 Came to the Bank at 9.40

2

Bull	12644 − 286	Gold	9540 + 50	C of India	833.162
Notes	19922 − 285	Dis: 4%	3973 − 17	& S & Co	
Acct:	203 − 43		3648 − 29	Ind Acct	27698
E.	4611 + 309	Acc: 4%	1108 + 91	E. do	2203
& Pro D	2214 + 144		276 − 26	U. S. Bds	444,000
Prov: D	7663 − 97	Other	10979 − 39		
Bank P	4208 + 7	T. Sec	29524 − 70		
Char	172 − 339	Rest	8000 + 65		
T. Dep	19071 − 19	Bals	13447 − 219		

3 Consols 92 5/8 3/4 £ 5/2 dis: India Bds 10/ 5/ dis:

Deb: 4%	96 1/4
India 5%	
Rupee 5%	95 1/2
do 5½%	101 1/2

4 Nothing occurred at Quito to day.

5 The Ch Packet telegraphed with 1½ Million of Dollars of which 1 Mill: Silver Dollar & Bars & 500000 $ Gold.
The Athenian @ W Africa delivers £9998 Gold & Silver
Bank of France Silv: ~~at~~ 293,148
Sent do 20.500 ~~£~~ Rep: Sup$
6 Bros of Rothschild ~~at~~ fmo Gold 2687 6 = 107504 £
7 Left the Bank at 9.40

				£
1	Came to the Bank at 9.47		Cp. Indian	815.562
2	Bull 12680 + 36	Dis: L 3979	B.G.B.C	
	Notes 19876 − 46	C 3648	Indian Bnd	2741
	B & 4758	Ado L 1109	+ 5 E.I. do	2203
	O.P.D. 2111	C 276		
	Sis & 7740	Tot. 29535		
	Banks 4195 − 13	Reserve 8085 + 85		
	T. Dept. 19167 + 34	Bull 18486 + 39		
3	Consols 92 5/8 3/4 Red: 92 1/4 3/8			
			Indian Bds 9/ 5/ dis:	
			Dto: 4%	96 1/8
			Indian 5%	Shut
			Russian 5%	75 1/2
			do 5/27	101 1/2
4	Sent to America p. Tomorrow's Packet			
	Sterling £			
	Oriental 25			
	Colonial Pk 10			
	& from Liverpool Dto	37.000		
5	Bought of Rothschild & Bonus	20.705		
	Samuel & Montagu Russ Coin	744		
6	Bank of France deliver Silv:	294.194		
	Same do Russ. Coin	20.500		
7	China Letters via Trieste arrive			
8	Left the Bank at 3.45			

								£
1	Came to the Bank as 9.35						C. India	807.426
2	I Bull	12628 – 52	Dis: Le	3973			O.G.D.Co.	101,
	Notes	14896 + 20	C	3674			India Aud	27437
	D Ep:	4789	Ado: L	1096	– 19		I.L. do	2203
	O.P.D.	2354	C	249				
	Rio: D	7478	T Sec	29518				
	Banks	4079	Reserve	7990 – 95				
	T. Deps	19055 – 112	Bude	13411 – 75				

3 Consols 92 3/4 7/8 Red: 92 3/8 / 2 Ep 5/ 2/ dis: India Bds 9/ 5/ dis:
Deb. 4% 96 1/4
India 5%. Stock
5 India Rupees 95 3/4
5/2%. do 101 1/2

4 Total amount of Gold & Boston Steamer 21,000 £
5 Discounts & Advances — 102 Town & Country & Lon Adv: (Bus)
6 Bought of Rothschilds ~~£~~ 10.094. fine Gold = 40,376 £
7 Bank of France deliver Silver Bars ~~£~~ 29186 l
Send to do Rupees Gold Coin ~~£~~ 20.900
8 Left the Bank at 3

Cambridge Term ends.

Oxford Term ends.

1 Came to the Bank at 9. 30

2	I Bill	12049 + 20	Dep: 4	3914		
	Notes	19826 − 70	C	3650		
	B. Dep:	4946	Acc: 4	1109	− 99	
	C.P.D	2071	C	220		
	Sec: D	7453	T. Sec	29422		
	Bankt	4209 + ~~116~~ 136	Reserve	8059 + 69		
	T. Deps	19028 − 27	Bill	13410 − 1		

C. & Mellw	887.567
C.G.W Co	105.113
Ind Acct	27.329
C.J. Rud	2203

3 Consols o/c

Deb: 4%
India 5%
Rupee 5%
do 3/2

4 Left the Bank at 11.35 to visit the Chancellor of the Ex:
Explained to the Chancellor the Instructions we had received from the Comm.rs of Treasury. "If we were to regard the communication made to him as the basis of a decisive Negation of the Proposals his Course was plainly pointed out to him which would be to call upon Mr. Anderson & Sir Alex: Spearman to complete this before the latest date; to send their Report for the further remarks of the Bank and afterwards to make to the Bank a substantive Proposition in the sense of his Proposals and on the meeting of Parliament to lay the Papers on the Table of the House of Comm.rs."
The Deputy Governor having made some suggestions we parted with the understanding that after the Treasury Comm.rs on Wednesday we should see the Chan: at 4 O'clock.

5 Received from Bank of France 62 Bars Silver (2) £236.180
Sold for o/c of do do (1) £94.284

6 Left the Bank at 3.35

								£
1	Came to the Bank at 9.55						C of India	881598
2	I Bill	12648 + 20	Dr: £	3891			O.S. & Co	181471
	Notes	14717 − 109	C	3463			Ind: Ann	27319
	D £:	5021	Ann: £	1111		−9	E.S. do	2152
	O.P.D	2023	C	220				
	Rev: D	7811	T. Sec	29384				
	Bankt	3900 − 309	Reserve	8185 + 26				
	T. Deps	19116	Bull	13427 + 17				
3	Consols 93 1/8 1/4 Acc: 92 7/8 3 Ex: 5/ 2/ dis:						India Bds	9/5/ dis:
							Deb 4%	96 1/4
							Indian 5%	Shut
							Russian 5%	95 1/2
							do 5 1/2%	101 1/2
4	Some demand for Gold for U States –							
5	Sold Bank of France Silv: Bars				247.087			
	Sovs do Russ: Coin				20.500			
6	Left the Bank at 3.30							

1 Came to the Bank at 9. 30

2 I Bank notes 12526 – 118
B Aud 19780 – 142
Ex: 177 – 26
Pro: 4986 + 375
Bank 2129 – 86
Chan: 7548 – 176
T. Dep 3887 – 321
176 + 4
18903 – 230

Sec: 9540
Bis: 4 3860
3671 + 60
Adv: 4 1124
175
Exch 10992 + 12
T. Sec
Rest 7994 – 6
Bull 13298 – 149

Ch India 893.375
C. S. & Co 52.025
Ind: Aud 27158
E. I. Aud 2122

3 Cons 93 1/8 4 Red: 92 7/8 3 4 57 2/ dis: Indian Bds 101 57/ dis:
Deb: 4 % 96 1/4
Index 5 % Shut
Rupee 5 % 95 1/2
do 3 1/2 % 101 1/2

4 Comm.ns of Treasury

5 Bank of France advice 290.911 Bar Silver
and their Rate Cons 20.500

6 Left the Bank to visit the Chan.r of Ex: at 3. 30
At this Interview the Dep. Governor explained the grounds on which he thought an amicable understanding between the Gov: & the Bank might be arrived at & I gave to the Chan: the Resolution adopted at the Comm.ns of Treasury this morning. The Chan: said he would take a few days to reconsider the whole subject & then he would write to the Gov.r his views.
the Governor preparing to

Gold taken from the Branch this day for Shipment to New York per "Australasian" tomorrow

F Huth & Co	1500
S L Samuel	6.500
Wm Thompson	5.000
Jos: Huder	3000
Baring Bros & Co	7.000
Chas Saunders	300
Mackintosh Bancroft	500
J P Schilizzi	5.500
J A Marsh	1000
T J D P Sellar	2.000
Taylor Tipper & Co	3.900
Brown Shipley & Co	3.500
Union Co	10.000
£	49.700.

WH

Liverpool Branch
21 Oct 1860

Brown Shipley & Co will take 11,000 tomorrow morning

OH

1 Came to the Bank at 9.24

2 I Bull 12570 – 74
Notes 19698 – 224
D Acct 70 – 33
Exp: D 8763 + 352
Op: D 2251 + 36
Rec: D 7650 – 74
Bank 3875 – 333
Chan 172 =
T. Dept 19.081 – 52

Acct 9540
Dis: 4 3892 – 81
3675 + 24
Adv: 4 1157 + 43
172 – 104
Acct Pub. 1096 + 16
29426 – 102
Reserve 8108 + 108
Bull 13331 – 116

	£
C/ India	948471
Eng & Co	56636
Inv: Acct	20958
Ex. do	2097
R. S. Bal	413577

3 Consols 93 3/8 3/4 Red: 92 7/8 3 &: 57.2 dis: India Bds 10/5 dis:
Deb: 4% 96
India 5% Stock
Rupee 5% 95 1/2
& 5 1/2 101 1/2

4 Court of Directors S.E. Rlway Debenture at 5% due 15 Jan 1861
Renewed to 15 Jany 1864 at 4 1/4% –

5 Sold to Sharps Bar Gold £5048 = 20/92

6 Received from Mk & Fraser 293.658 Bar Silver
Sent do Russ: Gold Coin 20.500

7 Left the Bank at 3.30.

St. Thomas.

1 Came to the Bank at 9.45

2 I Bull 12489 – 80 Dis: L 3885 — Cd India 942576
Notes 19757 + 53 C 3695 — Cd. Ulr. 51452
B Ep: 5061 Adv L 1292 } + 140 — Int: Cud 26121
C.A.D 2235 C 171 — Pd. do 2097
Rec: D 7765 Sect. 29582
Bank 3722 – 153 Reserve 7955 – 153
Dep 19134 – 11 Bull 13231 – 100

3 Consols 93 3/8 Red. 92 3/4 7/8 Ex Bills 5 2/ dis: India Bills 9/5/ dis.
Deb: 4 p.c. 96 1/4
India 5 p.c. Stock
Rupee do 94 3/4 5/4
do 5 p.c. 100 3/4 1/4

4 Letter from the Chan: of Ex: consenting to the Propositions shadowed out in a Paper or Memorandum authorised at the last Comm: of Treasury for the Guidance of the Governor in the conference with the Ch: of Ex:

5 Sold to Pixley & Haggard ~~Oz~~ fine Gold 6609 7/10 ~~oz~~ 26436

6 Received from Bank of France Bar Silver ~~Oz~~ 29407
Sent to do Rus: Gold Coin ~~Oz~~ 20.500

7 Discounts & Adv: + Lon 113 } 414 2/5
Coun: 6
Adv 295

8 Left the Bank at 4.

E. I. Directors signing the Sang dis: Bills

1 Came to the Bank at 9.40 — Cd India 636,

2 I Bull 12360 – 129 — Dep. L 3928 } +95 — R.G. & Co 60.140

Notes 19832 – 81 — C 3747 — Bal. Acct 268.84

B L: 5234 — Acct. L 1158 } 365 + — E.I. do 317.382

O.P.D 2090 — C 171

Rio D 7824 — T Sec. 30,045 + 463

Bankr 3842 + 120 — Reserve 7733 – 222

T. Depr 19375 — Bull 13090 – 141

3 Consols 92 7/8 3 Red: 92 5/8 3/4 & 57. 2/ dis. India Bd 10/ 5/ dis:

Deb: 4% 96 1/4

India 5% Shut

do Rupee 94 3/4 5/4

do 5/2% 100 3/4 1/4

4 Discounts & Advances –

5 Sold fine Gold £221 at 3.17/11d

6 Silver from Bank of France £293.474

Send do Rus: Impl. £20.500

7 Left the Bank at 3.10.

1 Came to the Bank at 9.40

2 I Bull 12294 - 67 Dis. £ 3863
Notes 19951 + 119 C 3726
B. Ex: 5502 Ado £ 1649
O.P.D 7670 C 174
Pub. D + 3680 - 112 T. Sec. 29957 - 218 +
Bankt + Reserve 7515 +
T Deps 19069 - 306 Bull 12991 - 99

3 Holiday at the Stock Exchange

4 Bank of France delivered 2 Crooks of Silver
Sold a/c do Silver Bars £ 158.824
Sent do Rus: Coin £ 20,500

5 Left the Bank at 5

Cash Liab	826.735	
O.G.Ho	50.513	
Rest. Acct	25.200	
Pub. Ac	317.082	

Christmas Day. Holiday at all Public Offices.

A holiday

St. Stephen. Holiday at Common Pleas and Law Offices.

1 Came to the Bank at 9. 47

2 L. Bill 12308 × 14262 G Sec 9640 = 117
Notes 19658 − 40 Dis: 4 3775 − 103
(P) Acc 157 − 13 6665 − 103
Sp's D 5457 × 494 Adv: 4 1631 × 480
Ots D 1729 − 523 172 =
Trs D 7807 × 94 O Sec 10954 − 42
Bank 3722 − 153 F. Sec 29737 × 311
Char 274 × 102
T. Dep 19146 × 1 Reserve 7812 − 296
Bul 12994 − 337

Cons 92 7/8 Red: 92 5/8 3/4 E: 4/1/ dis: India Bds 10/5 dis:
Dtto: 4/. 9 5/4
India 5/. Shut
Rupee 5/. 94 3/4 5/4
do 5/2 100/4 1/4

4 Sent to Bank of France Rup: Cin 20500 ℔
5 Bought from Gold ℔ 400 — 1600 ℔
6 Wrote to the Ch: of the Ex at Aberaeden Castle Ho Wales
7 Left the Bank at 4. 5 —

8 For Export to Wales taken from Liqpl Bch 81 Mr. (Baring) 40 Mr

Ind Ind 24816
E. I. Ind 317082

St. John. Holiday at Common Pleas and Law Offices.

1 Came to the Bank at 9. 30

2 Bull 12094 − 476 Gold 9540 =
Notes 19645 − 53 Dis: 4 3802 − 96
Aud 186 − 14 3722 + 47
Eip D 5538 + 575 Adv: 4 1767 + 616
Eip 1668 − 584 2244 + 52
Sec: D 7916 + 203 Pub 11018 + 12
Banks 3739 − 136 Sec 30063 + 637
Chun 272 + 106
T. Dep 19289 + 144 Reserve 7629 − 479
Bull 12798 − 533

	£
Public	53869
O.S. & Co	50493
Ind: Aud	317082
E. I. Aud	24743
W. E. Bill	399096

3 Consols 92 3/4 7/8 Red: 92 1/2 7/8 E. Bills 2 dis: par India Bonds 4 dis.
Deb: 4 a/c 96 1/2
India 5 101 1/2 Ex div:
Rupee 5 94 3/4 5/4
ds 5 pct 100 3/4 1/4

4 No Bullion Transactions this day. Nothing from or to Wed: Pkt

5 Court of Directors
Mr Hankey Moves & Mr Heath seconds a Motion that the minimum rate of dis: be 6 p/c
Ayes 7
Noes 14
6 Directors Absent.

6 Lord Lucan introduced by Mr Thos Alex Hankey to propose a Loan on the Debentures of an unfinished Irish Railway from Athlone. Gave his Lordship no encouragement that such a Loan would be entertained by the Bank but if he would submit a written Application stating Particulars & Rate of Interest Should bring it before the Comm on Wednesday next.

7 A very Active demand for Loans & Discounts.
Discounts Town & Country & Advances on Securities over half a Million

8 Left the Bank at 4. 50

Bank of England.

Liverpool 28 Decr 1860.

Gold taken from the Branch for Shipment to Boston per "America".

Union Bank of Lpool	4.000
Ralli & Co.	3.000
F. Huth & Co.	4.100
E.L. Samuel,	6.600
Prange & Meyer,	10.000
Baring, Bros. & Co.	5.800
Coml. Bk. of Lpool,	5.000
Brown, Shipley, & Co.	16.000
Guion & Co.	1.150
MacLean, Marix & Co.	5.500
Taylor, Tipper & Co.,	2.820
Wm. Maddock,	1.100
J. P. Schilizzi & Co.	3.000
John Mavall,	20.000
Makin & Bancroft,	1.000
Boult, English, & Brandon,	500
Duncan & Kendall,	1.330
	£90.900
Lemonius & Co. for Shipment per Edinburgh, to New York, on Wednesday next, 2nd prox.	4.000
	£94.900

Innocents. Holiday at Common Pleas and Law Offices.

1 Came to the Bank at 9.30

2 Bull 12057 – 37 Dis: L 3985 } + 235 C 3772 } Rest: Ind 316,993
Notes 19884 + 239 E.I. do
B E: 5387 Adv: L 1976 } + 208 C 2224 }
O.P.D. 1647
Priv: D 8454 T Sect. 30506 + 444
Banks 3618 – ~~79~~ 121 Reserve 7377 – 252
T Dep. 19530 + 191 Bull 12786 – 12

3 Cons 93 1/2 Red: 92 7/8 3/8 E: 3/ dis par India Bds 10/5/ dis:
Deb: 4% 96 1/4
India 5% Shut
Rupee 5% 94 3/4 5/4
do 5% 2% 100 3/4 1/4

4 No Bullion Transactions to day

5 Sovereigns taken for America 27000 £

6 Discounts + 325 Lon (including Adv: on Bills)
87 Country
238 Chief Cashier (Quarterly)
Total £ 600 on

7 Left the Bank at 4.

Pt Indian	532420
B.G.B.Co	58553
Rest: Ind	316,993
E.I. do	

1 Came to the Bank at 9. 32

2 Bull 11,885 – 172 Dis: 4 4253 } +403 C 3908 Ch of India 495381
Notes 20373 489 B.J.& Co 51577
B Sy. 5330 Adv: 4 2282 } +308 C 225 Ind: Aud 24629
O.P.D. 1777 S.L. do 316972.
Rev: D 8149 T. Sect 31,217 +711
Bankers 3879 +261 Reserve 6695 – 682 !!!
T. Depts 19569 +29 Bull 12592 194

3 Consols 92 3/8 1/2 Acc: 92 1/4 Sy: 4/ dis for Indian Bills 10/ 8/ dis:
Dep: 4 pc 96 1/4
Indian 3 pc Shut
Rupee do 94 3/4 5/4
do 5 pc 100 3/4 1/4

4 Gold taken from Dep for U. States of America to Boston £94.900
do from hence 27000

5 Agreed with Deputy Gov: & Hodgson to summon a Court for Monday 31st Inst. at 10. 30. Notice sent to the private Residences of the Directors.

6 No Transactions in the Bullion Office & no Silver from France.

7 Discounts + 157 London
do + 37 – Country
Advances 46 –
Balance – 74 m/

8 Wrote Alphonse Mallet

9 Left the Bank at 5. 15

Quarter Sessions commence.

1 Came to the Bank at 9.30 — C. Fund: 495,301

2 I Bull 11878 – 7 — G. Sec. 9540 — C.G. Ac. 75,933

Note 20,341 – 32 — Dis. 4 4416 } +198 — P.S. Acc: 316,972

D Acc: 150 – 2 — ~~Adv. + 3943~~ } ~~+1 – 52~~ — Ind. Acc.

E: 5226 – 104 — C 3943 }

C.P.D 1728 – 49 — Adv: 4 2223 }

Pro: D: 8533 + 384 — C 232 } – 52

Bank 3845 – 34 — Oth. 11010 – 1

Chan 272 = — T. Sec. 31,364 + 147

T Dep. 19734 + 175 — T. Reserve 6723 + 28

T. Bull 12590 + 2

3 Consols 92 3/8/2 Red: 92 1/8 1/4 — L: 3/ dis par Indian Rds 101 5/ dis:

Brb: 4% 96 1/4

Indian 3% Shut

Russn 5% 94 3/4 5/4

do 4% 100 3/4 1/4

4 Special Court at 10.30 summoned by the Gov.

17 Directors present –

1° Motion made & seconded to raise Minimum Rate to 6%

Carried unanimously.

2° Sale of Securities adverted to by the Deputy Gov.

To be left to the discretion of the Governors.

5 Visited Sir Ch. Wood at the Indian Office.

Gave it as my opinion that it would be best to offer the whole 3 Millions at once & not to divide into Lines of 2 Million & 1 Million & that the time to effect it would be between the 14 & 28 of Jany. Probably it would be placed at par if the Payments were spread over 6 or 7 Months and allowance for prompt payment at the Rate of 3 pc Ann:

6 Bank of France deliver ~~£~~ Bar Silver £86,737

Brazil Ofs: Sold Cons £453 = 1764 £

~~Dis: & advances £520~~ – Left the Bank at 5.0

Total to Private Acc 10340 / 859 } 11199 ~~Bar Sold~~ = 44788

Mr Cullis