

St Philip and St James. Holiday at Bank Transfer Office

- 1 Came to the Bank at 10.48.
- 2 The Governor absent
- 3 Mr Heath reports that 200,000 in Gold is on its way from St Petersburg.
- 4 Mr Miller, W.E. Esq, brought a letter from Mr. Tidd Pratt, asking a loan of 100,000 for a few days to be passed to the use of the Trustees of the late Sir Richard Sutton to be repaid as soon as stocks can be sold. Loan granted there being a precedent for a like accommodation granted to Colonel Windham.
- 5 Mr George C Raphael called & offered 76 1/2 fots for 100,000 notes of French 20 franc Pieces - Bank's Piece 76 7/2 fots - Answer to be given tomorrow. Bullion office closed when Mr R called.
Ex. in Paris at short 25.30.32 1/2.
Gold now at Par in Paris our Ex. would be 25.12 1/2 ^{at short.}
- 6 Mr Heath read me a letter from Mr. D'Eschschad dated Paris yesterday. Emperor had summoned 2 Members of State, 3 Councillors of State, Council of Regent & M. Emille Perier to discuss the Proposition of the Bank Charter renewal - The terms offered to the Bank, were now likely to be accepted by the Council de Regence.
- 7 Left the Bank at 4 P.M.

- 1 Came to the Bank at 9.50 & again 10.53.
- 2 Governor absent.
- 3 Lupt. Docks offer to renew Loans of 3000 for 3 or 5 years at $4\frac{3}{4}\%$
Declined Bank's offer at 5% for 3 or 5 years. - Declined -
- 4 Magdalena arrived & Silver delivered 2,300,000
- 5 Breida put back to Sydney
- 6 Money market no alteration Continuation $2\frac{1}{2}\%$ on $3\frac{3}{4}\%$ = $7\frac{1}{2}\%$.
- 7 Left the Bank at 3.48

3 May

3 Sunday—3 after Easter [123-242]

[5th Month] **1857**

1 Came to the Bank at 10.56.

2 I Bull. 8855 + 22
Notes Pub 19776 - 12
Bk 8554 + 34

B &: 4421 + 865

Exp 6221 - 456

Bank's 2776 + 523

Total Exp. 15,412 + 650

de Lib. 33965 + 641

Discre 8877 + 378

Adv. " 1186 + 300

Total Acc. 29,707 + 645

at Res: 4258 + 16

at Bull: 9554 + 4

Total Acc. & Res. 13,017

2 May - 10,063

3 Mr. J. Evans Smith called as my request.

In the course of conversation he told me that he was the Friend (intimate) & Solicitor for Colleague at Buxton. I saw him the day of Chancery, and added that his Partner, Mr. King, was to his knowledge worth £250,000.

4 Mr. Atkinson & Mr. Coe attended in the Governor's Room to show a letter from Mr. Bradbury addressed to Mr. Coe, asking if Cuno Spurre had received permission to imitate the present Bank's Note. They had read to them by the Ex-Governor his letter to Cuno Spurre in which it is simply stated that Cuno Spurre is producing a new Note incapable of imitation, and that in case he should produce such a Note & that it should be found by competent Persons to be in reality what is professed to be & that notwithstanding the Bank should not adopt it the course of Directors would be moved to grant the Court a Decree for his trouble if it were not by 180/6. They were authorized to communicate as much to Mr. Bradbury. Left the Bank at 4 P.M.

- 1 Came to the Banks at 10.55
- 2 Wrote Dochs pay of Loan of 30M.
- 3 (16) Mr Heath furnished me an Extraud of a Letter from Paris i.e.
 - " La loi sur le Banque de France a soulevé une telle
 - " approbation que cette fois même le Gouvernement a
 - " voulu. L'Empereur a entendu en conseil spécial
 - " Perier, Chevalier, Schrieter, Rothschild, Bartholomy;
 - " et hier en conseil des Ministres, il a été décidé
 - " qu'on était trop avancé pour renouer au doublement
 - " du Capital, mais que les fonds en provenant, au
 - " lieu d'être mis à la disposition du Gouvernement
 - " pour faire ainsi un Emprunt déguisé, seraient
 - " librés & employés en Rents &c. C'est donc une
 - " mesure sans aucun avantage pour le Public qui elle
 - " a troublé & ému; il est bien dangereux pour un
 - " Gouvernement de proposer ainsi des mesures graves
 - " et de les examiner après."
- 4 Sold 1000 ~~oz~~ ^{lbs} Gold Coin (Stumbrs)
- 5 left the Banks at 4.
- 6 Mr Wignellin conversed with me on the Question of Establishing a General Clearing on the Bank. Mr Miller to report the Gov^{ty} with what passed when this matter was before under consideration.

1 Came to the Bank at 10.56. *Judge 20 Clerk*

2 I Bull 8925 + 70
Notes Pub 19,400 - 376

D. Ex 40536 + 117 9/100!

Bank! 2387 - 389

Seat 33853 - 116

T. Dep! 15300 - 82

D & A 9479 - 573

Securities 29,138 - 573

Reserve total 47,115 + 457

Total Bull 96,40 + 81

3 Comm^d of Treasury

It was mentioned that the Chan^r desired to know if the Bank would object to Mr Wilson, Secy of the Treasury, being named Chairman of the New Comm^d on Bank of Affairs. Should the objection be free to the Gov^{rs} they might reply "None will be offered an objection".

Loan of 165,000 to New York Dock to be renewed at 5%

Additional loan of 30,000 to be declined.

Loans on Securities to be called in & not renewed as heretofore for 7 days - To commence Tomorrow.

Comm^d up at 1.30.

4 Adm^t as Supy from 1.45 to 3.5.

5 Bought 22,2528 Gold & Anglesca @ 100.00.

6 Left the Bank at 4.4.

1 Came to the Bank at 10.53.

2 I Bull + 172

N pub: - 397

B Pub: of + 218

Banks - 396 2380

Total Deps + 32

Liab: - 2 33967

Dis - 441

Louns - 157

Sec: Total - 578

Res: Total + 596

Bull " + 199 9758

3 Court up at 12.

4 The recall of the outstanding Temporary Louns (in all but £203,000) coupled with the announcement that the Bk makes no more advances on Stocks & creates a great sensation at the Sct Ex: & Funds fall some 94/8 to 96 for the 2^d of June. This sensation is altogether unwarranted. The Louns called up were chiefly due in the first 14 days of April; and were only renewed for the accommodation of the Borrowers, first for 14 days & subsequently for only 7 days at an advance of 1/2% above the rate charged on Bills. Some Members of the Com: of Treasury (Mr. Auld & Mr. Morris) say they did not understand any such Resolution was adopted at the Meeting held yesterday, & they (as well as some Individuals of the Com:) Express the opinion that the Gov: should not have determined to recall the Louns without first mentioning the subject to the Court. The Argument in the Com: arose from an Objection of Mr. Stubbins that, two rates on Louns & this course was inconvenient and that it would be desirable to return to the old system of 7% one. This could only be effected by one of two Plans either to raise the dis: on Bills to 7% or to reduce that on Louns to 6 1/2%. The latter Plan was objected to by Mr. Morris because it would create a coming impression (in that the Bk's Position was one of ease whereas it was still necessary to strengthen the Reserve as much as possible) and that to reduce the rate to 7% was uncalled for & would not be justified by the Banks Figures. Consequently they thought the Louns should be recalled.

5 Bought of R. & Co. the child's 175530⁰⁰ Australian Gold.

6 Left the Bank at 4.2.

Half Quarter Day. Easter Term Ends

- 1 Came to the Bank at 10.53
- 2 Discounts & Advances to Prokers Yesterday 423.867/8
 - in dis: 264.867
 Loans 14 days 159.000 } 423.867/8
- 3 Consols 93⁷/₈ for 2c 93¹/₄ for Money.
- 4 Mr. Mullens has orders to employ 30000 pounds in the Purchase of Ex. Bills. He has cause to believe that this Purchase will go to the extent of 700000
- 5 Had an interview with Mr. Studwick regarding the attainability of letting the unoccupied part of Leadenhall St. The Sociological Society are looking at the premises and will probably make some offer.
- 6 Bills dis: £546, } 900,
 Advances in dis 14 days 254, }
 dis: of 100, } x 738,
 Empty bills: 62, } 162
- Bought Aust. Bar Gold - 1427. Rothschild 793 0/25
 " Feb. Gold Coin 259. Bischoffheim
- Sold U.S. Gold Coin - 4000 Sundries
- 7 Ex: Paris 25.30 1/2
 Hamburg 25.87 1/2 3/4
 Amsterdam 12.9
- 8 Left the Bank at 4 P.M.

1 Come to the Banks at 10.48
 2 Discounts & hours Yesterday £913,477 viz
 Dis: for Protans 355,651
 Loans to do 14 day, 354. —
 Dis: Public 203,826 913,477

3 2 Millions £ Bonds paid off Yesterday.

I Bull: 9.042 - 70 25 An to Brains
 Dis: Pub: 19.444 + 88
 Bal: 4.073 - 158

B £: 2.877 - 1,036
 other Pub: 1.865 + 1,017
 Banks 2650 + 384
 Total Exp. 15,385 - 323

Gov Sec: 10,304 - 996,
 Dis: Vad: 10,497 + 809
 Total Sec: 29,130 - 187
 do Ruro 4,808 - 136
 do Bull 9,777 - 67

Call on E. S. May Shares
 a supposed demand for
 Money from the Scotch Banks

4 Governor absent - not well -

5 Sir Alexander Spenser called to ask if the Bank would
 be disposed to purchase with

£97.15.6 £181,000 Ex Bills payable & May 60 for the Patriotic Fund
 & 54,000 Ex Bills - He stated that the object of the Comm^{rs}
 was to invest in some security the Capital of which would be
 returnable. If the Bank declined negotiating, the Comm^{rs} would
 probably turn their attention to Canadian Gov Bonds or to
 an investment in Consols. He himself advocated a purchase of Consols.
 The Comm^{rs} do not calculate on paying Par for the Ex. Bills. The Market
 Price is 98 5/8. Will see the Gov^{ts} on Monday

6 Bought 8405 5/8 Bar Gold @ 7830 £ Primes

7 left the Bank at 4 P.M.

1857 [5th Month]

10 Sunday—4 after Easter [130-235]

May 10

1 Came to the Bank at 10.55

2 I, Bull 9,093 + 238
 Notes Pub. 19,342 - 434
 Bank 4,226 + 872

B. 2 3,120 - 1301
 Pub. Dep. 1807 + 747
 Bank 2949 + 173
 Total Dep. 5,442 + 60

Govt. 10,304 - 996
 Disb. 10,420 + 388
 Total Bal. 29,043 - 658
 Res. 4,942 + 684
 Total Bull 9,808 + 249

3 George W. Bremer by Russian Consul Genl. came to introduce

and to request that these Gentlemen may have permission to inspect the Bank Note Printing Department of the Bank and to see the various Processes &c &c and Mr. Marshall was ordered to afford them every facility for the attainment of their object.

4 Bought ~~at~~ 6245 Bar Gold 'Onide'

5 Bar Silver 61 3/8 for

Mexican Dollars 60 1/2 for

6 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.53
- 2 Consols 93 $\frac{3}{4}$ $\frac{7}{8}$ % for Money
Money in the Stock Ex opened at 7% but has become
now (1 P.M.) abundant at 6% -
Capital value of 100 ~~000~~ Ex. Bills.
National Debt office continues to purchase 30000 ~~000~~ $\frac{3}{4}$ %
and are paying par - By the purchase of Ex. Bills
Government will lose the Income Tax on the Interest -
- 3 Authorised an advance for 8 lots on Hubbard & Co.'s c/o to
Morgan & Co for 25000 ~~000~~ £. The Character of the Bill is objectionable
but the security of the Acceptors being stated by Mr. Edley of the
discount office to be undoubted in the absence of the Gov. or
I passed it. Mr. A. D. Mr. G. raised objections but Mr.
Lyon approved.
- 4 Bought 2518.0000 Aus. & U.S. 17,310 ~~000~~ £.
- 5 Left the Bank at 4 P.M.

Old May Day

- 1 Came to the Bank at 10.50
- 2 I Bull 9196 + 103
 N. pub. 16268 - 74
 Bank 4403 + 177
 B- Ex: 3333 + 213
 Banks 2997 + 48
 Total Deps 15218 - 27
 Dis: & ad: 10,174 - 233
 Total Lic: 28,701 - 233
 Total Res: 5470 + 228
 a Bull 9983 + 155
- 3 Consols 93⁷/₈ 94 Money ^{at} 94³/₈¹/₂
 £ Man par 3/0⁰⁰
 Lane 2/0⁰⁰ 1/0⁰⁰
- 4 Comm. Treasury up at 12.43
 The Gov^r to offer to Sir Alex^r Spearman the amount in
 Exchequer Bonds he desired to have at the price of par,
 and to invest 20,000⁰⁰ £ in Anglo Turkish 4¹/₂% Bonds
 at or under 101.
- 5 Sir Alex^r Spearman called & communicated to him
 the Resolution of the Comm^r of Treasury. He will
 write to the Com^r of the Patriotic Fund but he cannot
 advise them to give par. He thinks an investment in
 Consols a better employment of their Money.
- 6 Mr. Muttons has bought 25,000⁰⁰ £ Anglo Turkish 4¹/₂%
 at 100³/₄ % for tomorrow.
- 7 Left the Bank at 4 P.M.
- ① 8 The Governor not at the Bank to day.

- 1 Came to the Bank at 10.48
- 2 Governor confined at home ill.
- 3 Considered 94/8 Money 94/2 7/2 3 Bills Mar 2/4/1857
 Money a little more enquired for June 2/1/1857
 Turkish Government 4 7/101
- 4 Communicated to the Court that £18,000 Ex Bonds
 had been offered Sir C. Spearman at par to be bought
 by the Comm^{rs} of Patriotic Fund. That a debenture of
 £100,000 Alton for 100,000 £ would be paid off &
 thus the Gov^{mt} would invest 200,000 £ in Anglo Turkish 4 7/2
 or under 1 7/2.
 Related to the Court the Circumstances attending the issue
 of the outstanding Temporary Loans & that no further loans
 or securities would be made for the present by the Bank.
 Mr Latham gave notice of a Motion for next Court on the
 subject of Loans in Stocks, Bills &c
- 5 The Thames & Melbourne arrived Oct 4/80
- 6 Mr Hardwick calls to say that the Geographical Decline
 to entertain a lease of the unoccupied part of the bridge
 above as the Terms proposed - the Comm^{rs} to give up
 possession at any time or 6 or 12 Mos. notice being inadvisable.
- 7 Requested Mr Hardwick to refer to the Comm^{rs} of
 Exchequer the necessity of widening the foot pavement
 on the Bank side of the bridge (in order to do away
 with the breaks in the curb line).
- 8 Left the Bank at 4.3

- 1 Came to the Bank at 10.51.
- 2 Considered 9 1/2% for Money 9 1/2% for 4 June
 & Bills Mar 4/11 June 2/11
 Money in demand at the Stock Ex:
- 3 Ireland Mail via Trieste
 HKong 29th Mar 4/11 (1st higher than previous allowed)
 Shanghai 20 d. 5/11 2/7 (4th do.)
 Calcutta 9 April 2/1/78 & 2/2/78 (about the same)
 Bombay 17 d. 2/1 3/4 & 2/1/78 (1/6 2/8 higher)
- 4 Total Bull: 10,056
 Notes Sub: 19,145
 Bankers 2,765
 Dis. & adv: 10,030
 Total Reserve 5,386
- 5 Mr Charles Brown, Stock Ex., calls to request the Bank
 will reconsider the refusal to make advances on
 Ex. Bills. He argues that Ex. Bills should be placed in
 the same footing as Bills of Exchange, and expresses his
 belief that formally they were so considered.
 Wigram, Morris, & Cotton think no relaxation in the
 action of the Gov^{mt} unless Thursday should be made.
- 6 Dis. & advances on £612 }
 off 207 } + 405^{7/10}
 Less 161^{5/10} in Coin
 Bought @ 3133 Bar & Feb Gold Coin
 Sold @ 638 Bar Gold
- 7 Left Bank at 4.20

Mr. Spoke to Latham. If I should want to write to
 him I am to send my letters to G. S. Stiles.

- 1 Came to the Bank at 10.52
- 2 Amounts discounted by Brokers Yesterday 323,438
 Advances to us for 14 days 62,000.
 Total discounts & advances 385,438
- 3 Consols for Money $93 \frac{3}{4} \frac{7}{8}$ for $94 \frac{1}{4}$
 Ex Bills. June paid to 3/10
 May 2/5 1/2
 Money in the Stock Ex $\frac{7}{8}$
- 4 I Bills - 157
 Notes Pub. + 116
- B Dep + 200
 Bank + 83
 Dis. Paid + 386
 Reserve - 282
 Bull - 165
- 161~~7~~ to Scotland
 week ending 17 May 1856 to Scotland 145,
- 5 The dis. & adv. on Bills & securities have - this week 109,700
- 6 The amount going off next week will be 2,282,460~~000~~
 Total amount of advances on Bills 1,038,650
 Securities 147,650
- 7 Left the Bank at 4 P.M.

17 May

17 Rogation **Sunday** [137-228]

[5th Month] **1857**

- 1 Came to the Bank at 10.57.
- 2 The Governor is here to day looking much better.
- 3 Mr. Ophigath applies to submit to the Bank the Introduction of Color into the present Bank Note the same as existed in the Note prepared by him in 1816. He will not interfere with the Paper or Printing in any degree and the Expense will be insignificant.
- 4 Mr. Smith & Mr. Gray in answer to my Enquiry state that the Bank of C up to Wednesday Night inclusive could be stated & verified in time to be published in the following Friday Night's Gazette, provided the Commr. of Inland Revenue (who order the publication) did not require the A/c to be delivered then earlier than the afternoon of Friday the day of publication.

5 Ex: Bills June 2000 bought for C. Fund at 3/10
 May 1070 do - 5/10
 Consols for Money 937/894 for 9594 1/4 3/8

I Total Bull	9.120	+ 27
Notes Sub:	14.245	- 97
E Bankl.	3.855	+ 735
Total Dep.	2.824	- 125
Dis:	15.238	- 7
Adv:	8.925	- 160
Total Sec:	1330	+ 8
Reserves	28807	- 127
Total Bull	5084	+ 142
	9854	+ 46

- 6 Mr. Raphael called at 3.45 to request to have 40 odd thousand dollars delivered him out of the Bullion Office which was closed. Mr. Marshall procured the Keys of the Office & the Boxes being all set out for delivery in the outer Office they were delivered to Mr. Raphael this Clerk.
- 7 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.51.
- 2 Mr. Mullens reports an easier Money Market than 6 to 7%
 Stocks sold 30th & = 100. 3/10th
 & bought Consols at 93 7/8.
- 3 Governor attending Comm^o on Bank of England
 at the House of Commons.
- 4 Treasurer of Colombo to India China & Southeast 19th May

Bombay	Sils:	171,225
Ceylon	Gold	343
Madras		1785
	Sils:	221,67
Canton		144,285
Singapore		1410
Hongkong		86,990
Canton		154,686
Shanghai		2,500
		156,780
Total		5751,071
- 5 Left the Bank at 4 P.M.
- 6 Mr. James Fitchfield Jun^r died of "Engine Disease".
 an incalculable Loss to the Bank and more
 particularly to the Governor.

- 1 Came to the Bank at 10.53.
- 2 Governor arrived at 11.28.
- 3 Total Reserve $5372 + 288$
 " Bullion $4927 + 73$
- 4 Investment of ^{the} Loan & Adventure of London & Brighton
Railway discussed. Amount to be invested.
- 5 Left the Bank at 4 P.M.
 Course of Treasury. Mr. Lubbock's Motion -

Ascension

- 1 Came to the Bank at 10.48
- 2 The Governor present, suffering from an attack of Dysipulas in the left chest.
- 3 Mr Latham's motion brought forward, seconded by Mr Hodgson. Mr Norman will consent to give every latitude to the Governor to make Loans on Stock, & Bills & India Bonds particularly to Customers whenever the Bank's Position requires action.

Mr Hankey concurs with Mr Norman.

Stated that the Loans on Stocks &c can always be controlled by the rate of interest.

Mr Hubbard wishes the Court to give the Gov^{ty} the power to make Loans to Customers on Stocks, & Bills & India Bonds Mr Baring - do not allow the Court to separate with the understanding that the Gov^{ty} are ~~at liberty~~ to act upon Mr Latham's Resolution to the principle of which he totally dissents. Let the Court separate with the understanding that the Gov^{ty} are at liberty to make Advances on Stock &c &c when convenient & not otherwise.

Mr Latham withdraws his Resolution. He feels that he is vanquished by the Court but not convinced.

4 I Bull x 11
 India P^{ts}. 19,064 - 181.
 Bank 4,603 + 253

B Banks. 2529 - 275
 Div^d & Adv^s. 586
 Reserve 5363 + 279
 Total P^{ts}: 9962 + 98

- 5 Mr W^{ts} asks for 7 days extension for repayment of his Loan on Stocks which I have granted.
- 6 Offered Russian Gold at 1/2 1/2 less than fixed by Mr Hubbard. The returned Price was not equal to that obtainable in the Market.
- 7 The Governor left early.

Trinity Term begins

- 1 Came to the Bank at 10.46 AM.
- 2 Governor attending parliamentary Comm. &c.
- 3 Mr. Mullett reports he has both E. Bills to purchase today.
 June 4/ Mar of Pr
 Consols 93⁵/₈. ³/₄ Money @ 93⁷/₈
 E. Bills dated in June 1856 to be paid off or exchanged
 for New Bills at 2¹/₂ p. day = £3.16. 1/2 p. ann.
 L & S. W., L & S. & G. N. Money only offer this
 Subscribers at 4¹/₂%, two former 3 or 5% & the latter 4¹/₂%.
- 4
- 5 Left the Bank at 4 P.M.

MB. The Governor did not attend the Comm. of the King.

- 1 Came to the Bank at 10.50
- 2 The Governor not here today
- 3 Mr Marshall reports Consols $93 \frac{5}{8}$ for Money
 $93 \frac{3}{4}$ $7/8$ for same of
 Exch Bills June par $2 \frac{1}{2}$ per
 June $4 \frac{1}{2}$ per

Brought Yesterday 5000 £.
 into my today 3000 £.
 Paid 101 $\frac{1}{4}$ for Turkey's Guaranteed etc for Patriotic Fund.

4 I	Bull	9237	- 12
	Notes Paid	19,066	+ 124
B	£	4,227	
	Bank	2,627	- 35
	Exp.	15,039	- 118
	Disba.	4,845	+ 101
	Rev.	5,398	- 134
	Bull.	9,484	- 10

Dis: & adv: in the week - 689
 going off. 1495
 Total Adv: this ~~day~~ ^{week} 910,

- 5 Coin & Brackets 50 for Union Bank
 30. Knowles & Foster
 50. Malta & Mail
 40. Copy
170 in all

6 Left the Bank at 4 P.M.

Queen born 1819

Holiday at Docks, Customs, Excise, Stamp and Tax Offices

- 1 Came to the Bank at 10.55
- 2 Governor absent.
- 3 F Bull. 9088 - 62.
Notes Pub. 19031 - 214
B. Ex 4394 + 539
Bank 2481 - 363
Total Dep. 14.591 - 650
Dis. Acc 9381 } 9547 - 675
+ adv. 166 }
Total Dep. 27,996 - 778
Total Reson 5.248 + 164
Bull: 9895 - 49
- 4 Luke Wilkie's Late Porter or Messenger Bank's Pa. ltr.
Applrs for a Loan of £20 to assist him in his
business difficulties brought on by illness in his family.
- 5 William Gattis, Clerk in Bullion Office, submits
Tables for calculating the ^{equivalent} relative value of Bar Gold
both Silver & Horse.
- 6 Left the Bank at 4 P.M.

- 1 Arrive to the Bank at 10.53. A.M.
- 2 Granor absent
- 3 Sent de. Papers from the H^o of Commons
by a special Messenger.
- 4 Consols 93 7/8 1/4 for Money
93 1/2 for 9 July
Ex. Bills June 3/1
Draw of
Mr. Mallets buys 30 ^{say U.S.} ^{or Russia} for Savings Bank.
- 5 The Russian Gold Coin has been melted by the Importers &
abundantly bought by the Bank.
- 6 The Mirror & Standard Money £43,280 w. Int.
- 7 Left the Bank at 4 P.M.

1 Came to the Bank at 10.53.

2 Governor presents to Day.

3 Consent of Treasury at 12 -

Quarterly Advances to be raised & the
 Court tomorrow & commenced on Tuesday
 the 2nd June at the discount rate of 2 1/2 %
 To be repayable on Friday & Saturday 10 & 11 July
 Considered loans & debentures from N & E, L & S.
 & gave W. Murray as 4 1/2 for 3 or 5 years.
 Governor authorized to treat with the City for
 20000 of debentures 5 years at 4 3/4 %
 7 do do 4 1/2 %

4 Co. of Stocks & Securities up at 1.40.

I	Bull	+ 191
	Notes Pub	- 91
D	Ex: Tel.	+ 166
	Bank	+ 314
	Total Dep.	+ 527
	Div:	+ 41
	Adv:	+ 269
	Reserve	+ 251
	Bull	+ 179

5 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.50
- 2 Consold 93 $\frac{7}{8}$ 94 for Money
 E: Bills New 4/7/10
 June 3/5/10
- 3 General present.
- 4 Came up at 12.30.
 Mr Hubbard gave notice of a Motion to appoint a
 Comm^o to consider the expediency of making Ascension Day
 a Holiday in future Years.
 Mr Sturt thought it unadvisable to make the successful Advances
 at the Minister's Dis: rate of 2 $\frac{1}{2}$ %. He moved that the dis:
 vote on Bills advances should be 7/6. which was being
 seconded full to the ground.
- 5 An Active demand for Money to day
- 6 Bought 23,144,000 Gold & Standard & Melbourne.
- 7 Offered some Russian Imperials. Party will probably melt them
 to ascertain their fineness.
- 8 Indian Mail telegraphed
- 9 Left the Bank at 4 o'clock.

Restoration Charles II. Holiday at Excise, Stamp and Tax Offices

- 1 Came to the Bank at 10.47
- 2 The Governor attending Comm^o of Ho^o of Commons.
- 3 Sir John Key called at 11.45
 Communicated to him the Resolution of the Comm^o of Treasury that subject to the approbation of the Court the Bank would entertain a Proposition from the City of London for a Loan of 200,000 for 5 Years at 4 ³/₄ % & for 7 Years at 4 ¹/₂ %.
 In answer to which Sir John told the Bank how the determination of the Comm^o.
 Sir John stated that the City had borrowed a sum of Money for 2 Years at 5% but at that time they could have obtained a loan for a lengthened period at 4 ¹/₂ %.
- 4 Left the Bank at 4 P.M.

Oxford Term ends

- 1 Came to the Bank at 10.53.
- 2 Governor absent.
- 3 Consols for Money $93 \frac{5}{8} \frac{3}{4}$
 afc. $93 \frac{3}{4}$
 for July $94 \frac{3}{8} \frac{1}{2}$
 Q: Mar 5/7/ 10
 June 2/4/

4 Comm^{rs} for Reduction of Nat Debt did not say so yesterday.
 mentioned to Mr. Ke. Cokerov & Mr. Mullen. Had of nothing
 unforeseen occurred the Quarterly Advances would commence
 about Tuesday next at the Bank's minimum rate $6 \frac{1}{2}$ %.

5 I Bull: - 51 N Pub: + 381

B Bank: - 231

Ex + 23

Other Pub: Dip + 473

Total Dep' - 249

Dis & Adv' + 183

Reserv - 421

Bull - 51

- 6 Bought # 1443 of Passengers & Steamboat to Melbourne.
- 7 Left the Bank at 4 P.M.

Pentecost. Cambridge Term divides at Midnight

Holiday at Stamp and Tax Offices. Several Editions of Letts's Diary
for 1858 are now ready for exportation

- 1 Came to the Bank at 10.48. AM.
- 2 Going off this week 1,900,000 £
- 3 Consols for Money $93\frac{7}{8}$ 94
for 9c $94\frac{5}{8}$
Money $6\frac{1}{2}$ easy
& Rates same per $3\frac{1}{2}$ per
Mar $3\frac{1}{2}$ per
- 4 I Bank 9,326 + 268
Notes Pub. 19,077 + 46
D & 5,054 + 660
Bank. 2,532 + 81
Total dep. 15,406 + 762
Dis. 0,858 + 356
Adv. 1,250 + 282
Reserve 5,430 + 182
Bull. 10,032 + 227
- 5 Total brought in the week ~~£~~ 38,158
Sta. w. ~~£~~ - 836
- 6 Governor absent.
- 7 Total dis. & adv. in London today ~~£~~ 390,000
- 8 Left the Bank at 4 P.M.
- 9 Mr. W. Gladstone called to ask if the Bank will
renew the Matthew's Dock Subscribers (700,000 £) falling due in
July & now paying $4\frac{3}{4}\%$ at $4\frac{1}{2}\%$ -

Holiday at Stamp and Tax Offices

- 1 Came to the Bank at 10.43 AM.
- 2 Governor arrived at 11 A.M.
- 3 Notice given that the Bank are ready to make advances on Securities Stocks, & Bills India Bonds, Turkish Government 4 1/2% & Canada Debentures for no longer than 14 days at 6 1/2% said loans to be repaid on or before Saturday 11 July (fixed)
 Consols 93 7/8 4 for Money
 94 1/2 3/4 for 9 July
 G. Bills here per 3/4 per
 March 2/4 per
- 4 Advances to Brokers to be limited for the present to Bills falling due on or before 6 July or for 14 days only. No advances to be made on Bills having more than 95 days to run except to Customers.
- 5 Received a Complaint from Mr. Turner, Collector of Taxes, Leof. of the Consols of Mr. Brooks a Counter Clerk of the Branch Bank at Leof. Referred to Mr. Fletcher for an Explanation.
- 6 Mr. Gladstone called to ask if the Govt would renew a £1,000,000 Stock Debenture (700,000) due in July next now paying 4 3/4% at 4 1/2% interest.
- 7 Bought A. S. Paper 2999 etc
- 8 Left the Bank at 11 P.M.

Oxford Term begins

- 1 Came to the Bank at 10.55.
- 2 Treasur^r of Parana & Mexico arrived & delivered this morning.
 "via 578,000 Silver }
 84,500 Gold } by £632,500.
- 3 Governor present.
- 4 Comm^r of Treasury informed of the offer of the St Katharine's
 Docks to renew their Debenture falling due 3/ July
 for 3 or 5 Years at 4 1/2% - Proposers to wait until
 decision of the City of London is known.
- 5 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.48
- 2 I Bull. + ~~82~~ 74 - 9.400
 Notes pub: + 82 19.154
 D Ex: &c + 400.
 Bank! + 631. 3163
 Dep. + 933. 14.423.
 Dis: + 759. 9617
 Adv: + 165. 1415
 Sec! + 924. 29.553
 Res: - 7 5423
 Bull + 75 10107.
- 3 Absent with Mr. Maitland from 1.30 to 3.30
 showing him the Bank
- 4 Bought 3908 ~~oz~~ of Australian Gold.
- 5 Discount & Advances on Bills 500 ~~th~~
 Advances on Stock 150 ~~th~~
- 6 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.49.
- 2 Governor absent.
- 3 Consols for Money $93 \frac{3}{4}$
for July $94 \frac{3}{8} \frac{1}{2}$
 $\frac{1}{4}$ new per $3 \frac{1}{2}$ per
 June $\frac{1}{2}$ dis.
 Money with $6 \frac{1}{2}$ to $7 \frac{1}{2}$ %.
- 4 William Becket writing Engineer - 33 years service
 Mr. Horsman asks for an advance in his wages of 10% of profit
 making his wages £450 of profit - Granted -
- 5 Susy & Melbourne arrival of 48000 ~~oz~~ Gold.
 Palmer Castle do do 40000 ~~oz~~ Gold.
 War of Gold & Sydney in Bullion 3000 ~~oz~~
- 6 Loans on Securities both to
 discounts only 50% ~~to~~
- 7 Mr. Sampson's first visit to me since I was elected
 Governor. He comes to enquire if the Bank has
 received any confirmation that the Bank of France
 has reduced its rate of discount.
- 8 Left the Bank at 4.2 P.M.

- 1 Came to the Bank at 10.50.
- 2 Consols for Money $98\frac{7}{8}$ 94
 for af. $94\frac{1}{2}$ 98
 £ 1000 $7\frac{1}{2}$ 1000
 £ 1000 $2\frac{1}{2}$ 1000
- 3 I Bull + 41
 Note Sub. - 83
 B L + 224
 Bank - 418
 Total Dep. - 172 16.757
 Div. Vales: - 247 11.007
 Reserve + 125 3.782
 Bull. + 44 10.173
- 4 Indian Telegraph
 £: as Manchester as before
 at Amst. as. stands higher
- 5 Bought 2,372 0/8 Gold £ by London
 6 left the Bank at 4 P.M.

- 1 Came to the Bank at 10.52.
- 2 The Governor present
- 3 Mr. J. C. Hambro called at my request.
He tells me that the appropriation of the \$1,125,000 Compensation for the relinquishment of England's share in the Sound Dues will be appropriated by the Danish Government in a manner not to affect the Danish Interest.
In 1859 120,000 riks of the Danish 5% Loan will become payable and England's Quota of the Sound Dues will be made applicable to their Redemption - Probably in the meanwhile the money will be employed by Hambro & Co in the discount of Com. Commercial Bills. Mr. Hambro promises to let me know if the Danish Finance Minister has altered his determination.
- 4 Went to Mr. Key's to know if he has any communication to make to the Governor respecting the proposed loan to the City of London.
- 5

F Bull	+ 263	
Notes paid	- 291	18,786
D Ex	+ 1071	6,125
Banks	+ 422	2,954
Total dep	+ 1,328	16,818
Dis	+ 416	9274
adv:	+ 346	1,546
Reserve	+ 580	6,980
Bull	+ 259	10,291
- 6 Mr. Broke's, Esq's, explanation of Mr. Turner's Complaint quite satisfactory & desired Mr. Maunden to acquiesce Mr. Turner's sub. Agent, that such was the case.
- 7 Bought £27,854 Gold ex Sussex & returned to Walmer Castle.
- 8 Left the Bank at 4 P.M.

- 1 Came to the Bank at ¹⁰ 53 A.M.
- 2 Sir John Hey called to say that the Court of Common Council would not meet earlier than Thursday the 25th and thus it would not be until that day that he could give a positive reply to the Proposal of the Bank for a Loan to the City of 200000 £ for 5 Years at 4 ³/₄ %
7 Years at 4 ¹/₂ %.
The sum to be borrowed will be 330000 £.
If the Bank were inclined to advance this sum for 10 Years at 4 ¹/₄ % Sir John would at once conclude a Treaty subject to the Confirmation of the Court of Common Council on the 25th June.
- 3 Mr. Gladstone called. Tells me that the Question of Reduction of State Interest had been discussed at the Bank of France last Thursday & was by a small Majority. Arguments plied abundant - all clearing is to be the New Governor of the Bank.
- 4 Bought 25 26.178 Bar Gold.
- 5 Governor present
- 6 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.50
- 2 General Present
- 3 Compt. Treasury up 12.50
 Considered the question of lowering the rate of
 discount a 1/2%. No decision. Collier, Math, Stanley
 & Bay Esq. in favor of & Hubbard Norman & Fox ^{or} against.
- 4 Bought £13546 Bar Gold. (Bothschild 128370)
- 5 Left the Bank at 4 P.M.

St Barnabas. Corpus Christi

- 1 Come to the Bank at 10.52
- 2 Governor present -
- 3 Midland Railway Debenture 100,000⁰⁰ to be renewed
for 5 Years at 4 1/2 %
3 Years at 5 %
- 4 I Bull x 481 - 10,070
Notes pub: - 86. 18,700
B 7 Yes x 328 2,6504
Bank - 63 2,910
Total Dep: x 266 17,099
Div: - 314 10,567
Ass: - 9
Total Acc! - 364 29,089
Remov x 583 6,563
Bull x 497 10,788
- 5 Bought 07 12,654 Bar Gold 24 Marks
- 6 Left the Bank at 4 P.M.

Trinity Term ends

- 1 Came to the Bank at 10.53
- 2 Governor arrived at 11.37.
- 3 Mr Miller applies for leave to Mr Eldon to sleep in the Rooms occupied by the Postmen. The Governor is of opinion that it would not be expedient to grant any such permission.
- 4 Mr Miller asks permission to give occasionally small sums of silver in exchange for notes to the Tradepeople in the vicinity of the Bank. Granted -
- 5 Bought £28098 sold £2396
- 6 Left the Bank at 4. P.M.

- 1 Came to the Bank at 10.50
- 2 Governor absent
- 3 Discounts & advances Yesterday over 300,000 £
- 4 Medley & Co accept renewal of Debentures for 100,000 £
for 5 Years at $4\frac{1}{2}\%$ - repayable 2 May 1862.
- 5 Consols for 9 July $93\frac{1}{8}\frac{1}{4}$
Money on Stock $\frac{1}{2}\%$
- 6 Bought 7800 ~~oz~~ Bar Gold.
- 7 Left the Bank at 4 P.M.

14 June

14 Sunday—1 after Trinity [165-200]

[6th Month] 1857

1 Came to the Bank at 10.50

1 Came to the Bank at 10.50

2 I	Bull.	10,221	x	632	
	Wols pub.	18,772	-	14	
B	Ex.	6,922	x	797	
	Bank	2,746	-	327	
	Total dep.	17,064	x	231	
	Dis	8,960	-	315	
	Advances	1,523	-	73	
	Rescos	8,612	x	632	
	Bull.	10,909	x	618	

3 Governor present.

4 Consols for 9 July 93 1/8 1/4 & dis:
2^d Bills 2/ dis & 2/ Per

5 Going off this week Bills 1,605,605
Advances incl. 284,000 } total 1,889,605,
Quarterly Loans 75,900 }

6 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.50
- 2 Governor present 11.5
- 3 Mr. Anson Director of the Bank of Am^{er} introduced
by Mr. Baring - Circulation of Bank of Am^{er} = 100,000,000^{cts}
or £ 12. 500,000 -
Enclosed in Silver 6 Millions^{cts}
They discuss the rule of discount to protect their Billions.
- 4 Left the Bank at 4.

Consols for 9 July 93¹/₄ 9/8 f^{or}

Mutuum's Testimonial 1/2 p 3

- 1 Came to the Bank at 10.50.
- 2 Governor present.
- 3 Comm^{rs} of Treasury considered rate of disc: Unanimously
agreed to support a reduction of $\frac{1}{2}\%$ at tomorrow's Court
of Directors.
 Let Mackintosh & Coys Debentures of 600000 falling due
 15 July. To be renewed for 5 years at $1\frac{3}{4}\%$
- 4 Left the Bank at 4 o'clock
- 5 Bought 429 075

- 1 Came to the Bank at 10.50
- 2 Governor present
- 3
- | | | | | | |
|---|------------|--------|---|------|--|
| I | Bull: | 10.358 | x | 137 | |
| | Notes pub: | 18.662 | - | 1110 | |
| D | Ex: &c | 7.548 | - | 101 | |
| | Bankers | 2.920 | x | 174 | |
| | Total Dep: | 17.242 | x | 147 | |
| | Dis: | 8566 | - | 404 | |
| | ads: | 1831 | x | 308 | |
| | Total due: | 28909 | - | 96 | |
| | Reserve | 8886 | x | 274 | |
| | Bull: | 11.072 | x | 163 | |
- 4 Discount reduced to 6%
 Closed up at 12.30.
 Governors to endeavor to replace Securities falling due, to the extent of 500,000 £.
- 5 Left to attend the Levant at 1.15.

- 1 Came to the Bank - at 10.50
- 2 Conds for 9s 93/8 1/4
 & Bills 3/4 dis 6 per
 Money in Stock & Bank's Premiums & A/c.
- 3 Bought 57 7312 Rfd Gold.

4 Silver & Pica - 20 June

Bombay	251639
Madras	20860
Calcutta	134127
Serang	7427
Singapore	88270
China	638210
<hr/>	
Gold Ceylon	820
Madras	1323
	2243
	<u>£ 1142616</u>

Same / Sent to date	Bombay	2715438
	Calcutta	2610584
	China	2726804
	Madras & other	706365
		<hr/>
		8759691
		5899236 !!
		<u>£ 3660455 more this Year.</u>

Same period in 1856

8759691
 5899236 !!
£ 3660455 more this Year.

- 6 Governor present
- 7 Left the Bank at 4 P.M.

THE FUNDS.—CITY, SATURDAY, JUNE 20.

The very satisfactory state of the weather, and the assumption that the progress of affairs at home and abroad is assuring, seem to lead many to anticipate a gradual abatement of the late pressure and inconvenience witnessed throughout monetary circles. The tendency for the last fortnight or three weeks has been in this direction, but less sanguine feelings were entertained within the last few days, and consequently some surprise was occasioned on Thursday, when it was announced that the Bank of England had reduced the rate of discount from $6\frac{1}{2}$ to 6 per cent. The movement of itself is one of importance, as indicating a better position of the national establishment, but it did not exercise much influence among the speculators, who had already "discounted" the event, but throughout the country it has produced a favourable impression, since some decided measure of the kind was required to stimulate the public, and give them confidence in a more ameliorated position of things. The deliberation of the directors occupied a very short time, and as the announcement was made very shortly after twelve, it showed that the figures of the Bank statement were of a very satisfactory character. The doubts which prevailed on the question of an alteration have again revived the discussion of the expediency of publishing the *Gazette* return on the Tuesday, which would be two instead of five days, after its completion, since, in these times, when the earliest information on all subjects is considered desirable, the present system meets with general condemnation. It would be well, therefore, if the directors would adopt the measures requisite for carrying out this amendment, which it is presumed would not be attended by the least inconvenience to those connected with the establishment. It is now generally supposed that the Bank of France will follow this example, and the fact that they have reduced the premium on gold from 6 to 4 per mille, is viewed as the initiatory step to a modification of the present charge. Satisfactory as these symptoms are, it is to be feared that unless great restraint is exercised, a renewal of speculation may once more produce tightness in the Money Market; but judging from present appearances there is every disposition to discourage the introduction of new projects, and therefore a general improvement may be regarded as likely to take place. The amount of specie taken out to-day by the *Pera* is more than one million one hundred thousand sterling, half of which is for China, and there seems no probability of an immediate relaxation in the demand for silver, many packages having been purchased to be forwarded by the steamer of the 4th. Great difficulty has been experienced in despatching the entire amount intended for shipment on this occasion, and if could insurances have been effected, a larger total would have been forwarded. The rate of insurance, however, prevented the merchants from completing their contracts, the premium for specie having advanced from 35s. to 60s. and 70s. per cent. While every expectation may be entertained that we shall now have a more favourable prospect during the next few months it will be well to bear in mind that the rate of discount and interest, viz., 6 per cent., is still an elevated point, and that "calls" in abeyance on schemes which have been introduced and have scarcely floated, may, with other contingencies, cause a periodical recurrence of pressure. Without great vigilance is therefore exercised, the public must be prepared for a fresh attempt whenever the Money Market may present improvement for the issue of additional shares on account of the Grand Russian Railway scheme, the *cessionnaires* of which are in a position to wait their opportunity for "placing" these securities.

Accession 1837. Holiday at Common Pleas and Law Offices

- 1 Came to the Bank at 10.50
- 2 Governor absent - Came at 1.30 P.M.
- 3 I Bull: 10.387 + 186
 Notes pub: 18.595 - 77
 £ 1.607 - 315
 Bank: 2.8.60 + 86
 Totals dep: 17.435 + 390
 dis: I 4618 ~~352~~
 C 3937 - 53
 adv: 2.017 + 494
 Totals bal: 29.095 + 90
 Reserve 6.893 + 281
 Bull: 11.113 + 204
- 4 Left the Bank at 4 P.M.

Proclamation

- 1 Came to the Bank at 10.55
 2 Governor absent at Ramsgate
 3 Consols $93\frac{1}{4}$, $\frac{3}{8}$ for $\frac{1}{2}$
 & Bill $\frac{3}{4}$ dis to $\frac{1}{100}$
 Money offered at 6 p.c.
 4 I Bull. 10.437 + 216
 Wh. pub. 18804 + 32
B 3: 6.834 - 88
 other Pub Dip 858 + 313
 Banks 2674 - 72
 Total Dep. 17.100 - 55
 Div Lon: 4395 - 675
C 3887 - 123
 Adv: I, 1825 + 484
C 194 + 12
 Total Lic. 28.809 - 196
 Resour 6844 + 232
 Bull 11.173 + 264
 5 only 400000 dis counted this day
 6 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.49
- 2 Governor arrived from Ramsgate
- 3 Considerable demand for Money sent about 4000 lbs.
- 4 Bought ~~at~~ 10.975 Bar Gold & Am. Eagles.
- 5 Consult for $93\frac{3}{8}\frac{1}{4}$
 & $3\frac{1}{2}$ dis $65\frac{1}{4}$ $\frac{1}{4}$
- 6 Left the Bank at 4 P.M.

St John Baptist. Midsummer Day

- 1 Came to the Bank at 10.45.
- 2 I was present
- 3 Mr Ch Robinson called at my request, when I explained to him the facility offered to Bankers by stamping the des. Lists & he has undertaken to speak to Mr Carson & run for Claude Scott & Co. des. Lists paid as another of the majority of the Bankers.
- 4 Consols $93\frac{7}{8}$ $\frac{1}{4}$ for $\frac{1}{2}$
 $\frac{1}{2}$ Bills $3\frac{1}{2}$ des to pay.
- 5 I Bill 10,596 + 154
 Note due 18,578 - 256

 B L: 7,002 + 168
 Banks 2,661 - 13
 Total Dep. 17,405 + 307
 dis: 8,077 - 187
 auto 2,729 + 140
 Total Dep. 28,732 - 77
 Reserve 7,226 + 382
 Bull: 11,299 + 126.
- 6 Comm of Treasury
 Advances to London Dock Co 200,000 lbs at 5 $\frac{1}{2}$ for 2 $\frac{1}{2}$
 To be repaid as their convenience giving 3 mo. notice.
- 7 Bought at 30.189 Bar Gold of Arabia & N^o 100
- 8 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.53.
- 2 Sir John Key called at 11.15
The City propose to borrow of the Bank £350000 for
10 Years at 4 1/2 % to be charged on the 4th Coal Duty.
- 3 Came and under the above Loans, the City undertaking to
Exchange the Bond for Bonds of smaller denominations should
the Bank at any time during the continuance of the Loan
require the subdivision of the amount.
- 4 I Bull: 10.746 + 309
 Notes & p^{ts}: 18.865 - 1139
 D^{ts}: 7.839 + 205
 Banks: 2758 + 84
 Total dep^{ts}: 17626 + 528
 Dis: 516.8.025 - 239
 Adv: 2.378 + 359
 Total Sec^d: 28,929 + 120
 Reserve 7.250 + 406
 Bull: 11.440 + 267
- 5 Interview with Sir John Key & the Governor. The Bonds to be specially
secured on the 4th Coal Tax & the City Revenues in general.
City to undertake on the Bank's Requisition to divide the amount
into Bonds of small denominations. Agreed to have 7 Bonds
of 50000 £ each to be hereafter divided into 10000 £ as the Bank
may desire.
- 6 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.50.
- 2 Loans on Bills extended beyond the dis. Week.
- 3 Governor present
- 4 Considerable demand for money.
- 5 Bought 1908 of Barcelona & Valencia & York
- 6 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.48
- 2 Governor absent.
- 3 Discounts & Advances Yesterday 300 ~~Mts~~
- 4 Accepted a Subscription of London & Blackwall
Rway for 5 years at 5% £14,000 L. S. M. P. Secy.
- 5 Consols $92 \frac{5}{8} \frac{3}{4}$
& Bills 8/4 dis: quite nominal
Money Easy at $5 \frac{1}{2}$ %
- 6 Indian News telegraphed.
Mutiny in Bengal Army has spread
11th, 20th, 38th, 54th & 74th Native Infantry & 3rd Light Cavalry now in
possession of Delhi.
Amoy May 9 & 5/1
Shanghai 29 April 7/3 & 7/4
- 7 Sir Bro Key called - The Bonds will be issued on the 16th of July
when the 350 ~~Mts~~ will have been paid to the Bank of
London to go of the Corporation of London. The draft Bond
mentioned is ordered to be sent to Messrs Freshfield to be agreed.
- 8 Left the Bank at 4 P.M.
- 9 Bought 5768 ~~Mts~~ Bar Gold.

28 June

28 Sunday—3 after Trinity [179-186]

[6th Month] 1857

Coronation

St Peter. Holiday at Excise Stamp and Tax Offices

1 Came to the Bank at 10.53.

2 Given presents

3 I Bull. 10.704 + 267

Notes put: 19.143 + 339

B £: 7328 + 494

Bank. 2.701 + 27

Total dep. 17.470 + 372

Dis. Trc 7993 - 271

Adv: 4 2784 + 765

Total Bal. 29.312 + 503

Reserve 6.701 - 133

Bull: 11.379 + 206

4 Left the Bank at 4 P.M.

- 1 Came to the Banks at 10.52
- 2 Governor present.
- 3 Consols $93\frac{3}{4}$ 7/8 & $50\frac{1}{4}$
Money in demand
& Bills $7\frac{1}{2}$ 2/ dis:
- 4 Bar Silver $61\frac{1}{2}$ for present Trade offered
 $65\frac{1}{2}$ for next Packet
- 5 Mr Anderson Newcastle Agent called on his way back
Reports Harbours in the S.W. of France to be excellent
- 6 Sir John Key called to say the City Comptroller would
communicate with the Banks to treaters & settle
with them the Form of the Bond for the Loan of
350,000.
- 7 Loans & discounts today amount to One Million of Money.
- 8 Coin from Ireland 150,000
- 9 Bright & Arabian $\text{at } 15.539$ Bar Gold.
- 10 Governor reports himself very weak and has a return
of some uncomfortable feelings attributable to the
great heat of the weather. I have recommended
him to make a Holiday tomorrow.
- 11 Left the Banks at 4 P.M.

- 1 Came to the Bank at 10.53.
- 2 I Bull. 10865 + 161
 Inter. Pub. 18.970 - 173
 B. Ins. Sep. 8,208 - 35 £: 7286 - 42
 Banks. 3.682 + 981
 Total Sep. 18656 + 1229
 Div. Div. 8,036 + 51
 Adv. - 3544 + 811
 Total Sun. 30,245 + 930
 Renew 7064 + 353
 Bull: 11,554 + 180 Tuesday 30 Sep Bull: 11,620. Min. div: 4 1/2%
- 3 Bought Oct 1231 Bar Gold
- 4 Left the Bank at 4.13

- 1 Came to the Bank at 10.52.
- 2 Governor present
- 3 Mr Stevenson, Off. Secy of G^o to Rly called to offer on the part of the Company to renew Rly Debentures 200000 £ falling due 15 July next for 4 Years at 5% or for 4 Months at 6%.
- Mr Stevenson told me his salary was 700 £ p^{ann}.: That he commenced Business at 7 AM and left his office at 7 P.M. taking half an Hour for Breakfast.
- 4 I Bull. 10.908 + 204
 Notes paid: 19.198 + 55
 Div^d Govt. dep. 7.965 - 278
 Banks 3673 + 972
 Total dep: 18.282 + 855
 Div: DVC 7928 - 57
 Adv^d: 4 3544 + 793
 Reser. 6849 + 138
 Bull: 11.571 + 192
- 5 visited Mr Smith's House and ordered it to be painted & papered throughout.
- 6 ordered two New fire Engines to replace those in the Bullion Yard and the one in the Stone Court.
- 7 ordered Mr Drummond to allow Topp's Apprentice half Wages dating from his discharge on ac^t of a strain in the Banks screw and to give him 3 months leave of absence including the 7 weeks he has been already absent.
- 8 E. I. Co. advertisⁿ Rat. of £: Bengal & Madras 2.0 1/4 }
 Bombay 2.0 3/4 } H^o Coll^r.
- 9 Bought 50 42.274 Bar Gold.
- 10 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10. 54.
- 2 Grants present
- 3 The As^t Secretary of the Gold Alloy to Stevenson called by appointment and he was told by the Gov^r that the Com^r would be willing to renew the 200000^l Debenture falling due 15 July viz 100000^l at 4 Years & 100000^l at 5 Years at 5%^{per} An^{num}.
Mr S. was sent a reply in the course of the day.
- 4 Mr Lawrence offered a Debenture of £2500 L O B Alloy (Alloy 2nd) for 5 Years at 5% which in the Gov^r's absence I have accepted.
Mr Lawrence says he thinks he can perceive an approaching relaxation in the Money Market. There are now many enquiries for the best description of British paying Securities. He is of opinion that the next drop in the rate of discount will be the prelude of a large withdrawal of some Stock Bank Deposits for more permanent investments.
- 5 Bought £300⁰ Bar Gold.
- 6 Left the Bank at 4. 3 P.M.

Bell office. 4th July 1857

Bills & drafts presented for payment. 5.355

Amount paid. £. 1.121.714.23.

Number of bills to Waiting 255.

" " NOTED 120.

Out Tellers' Walks all made up at 10 minutes to 5.

No of Clerks employed as out Tellers 31 W. Mossman.

- 1 Came to the Bank at 10.58.
- 2 Income Absent
- 3 Got Madway agree to renew the Debentures of £200,000
falling due 15 July on
100 Mts for 4 Years } at 5 1/2
100 Mts for 5 do } at 5 1/2
- 4 I 10,932 - 100 35 Mts to Porubels
Notes Paid: 19,474 + 230
B £: 7,009 - .23
Bank: 3826 - 130
Dep: 18,236 - 253
Dis: Inc 8090 }
Adv: 3586 } + 69
Remov 6,549 - 324
Prin 11,548 - 94
- 5 Consol 92 5/8 3/4
£ Prins 4/ dis to pay
Money Entry at 5 1/2 1/2
- 6 Left the Bank at 4 P.M.

- 1 To attend the Chancellor of the Ex. in Downing Street at 2 O'clock.
- 2 Came to the Bank at 10.56.
- 3 Journals present -
- 4 Attended the Chancellor of the Ex. in Downing Street at 2 P.M. with the Governor.

Mr Lewis calculates that in August the Exchequer will permit his paying off the Danish Claim for the Sound Dues Compensation. The new Danish Government 3 months to effect the Payment.

The Governor acquainted the Chancellor that the Question of a reduction of Interest from 6 to 5½ per cent would probably be proposed at tomorrow's Council.

The Chancellor said he had been urged to advance the rate of Interest on Ex. Bills, but that he intended to resist doing so.

- 5 Bought £23702 Bar Gold.
- 6 Left the Bank at 4.18.

Fire Insurance ceases

- 1 Came to the Bank at 10.56.
- 2 Laurence offers £100000 & Counties
 10.000 L^o Brighton
 25.000 Lancashire & Carlisle
 50000 Midland
 & the 18000 L^o Blackhouse offered by the Secretary which
 already declined
 M^r. B. asks the Comrs the Government send word to Mr Laurence
 that he declines taking any of the above.
- 3 I Bull: 11.003 + 137
 Adv. Pub: 14.612 + 144
 B. Ex: 999 - 666
 Cund. Adv: 1632 + 1523 } - 4010
 Other Pub. Dep: 1223 + 533
 Bank: 4.254 + 1300
 Total Dep: 15648 - 1874
 Sw: T & C 7101 - 432
 Adv: " 1997 - 1511
 Total Sw: 27.767 - 1874
 Reserves 6.534 + 11
 Bull 11.670 + 153
- 4 Bought 825 13072 Bar Gold.
- 5 Left the Bank at 4 P.M.

3 years 4 1/2 %

Cambridge Term ends

1 Came to the Bank at 10.49.

2 Bank of France Thursday at Night 9 July

Bank Note	533 Mills	- 513 Mills	+ 40 Mills	+ 1,600,000
dr Bch Bks	56,	56 "	=	}
P. Bills	5,	5 "	=	
Receipts at S.	4,	4 "	=	
Treasury	114,	114 "	=	
Dep.	165,	142,	+ 23 Mills	}
Encasur	110,	112,	- 2 "	
dr Bch Bks	153,	173,	- 20 "	}
Bills dis	301	244,	+ 57,	
dr Bch Bks	284,	255,	+ 29,	}
Advances on Pub. S.	29,	26,	+ 3,	
dr Ways	14,	12,	+ 2,	
dr Bch Bks	7,	6,	+ 1	+ 3,680

3 Mr Mr. Carby, Agond's Branch, called - reports himself much improved in Health, but still requires further leave of absence. Staying with his father in Law, Mr Newhouse, Harley St.

4 The sealed Key is in the possession of Mr Strens and will continue so until the lower Locks, under repair, shall have been replaced.

5 Governor present.

6 Bought 05 620 Rub Gold.

7 Left the Bank at 4.8 P.M.

Oxford Term ends

- 1 Came to the Bank at 10.53
 - 2 Groves absent.
 - 3 Lord Mayor called to say that the Prince of Prussia & Duke of Cambridge after the Ceremony at Guildhall on Monday would wish to visit the Bank.
 - ②4 Dispatched a Messenger to Eton to acquaint the Governor of the Circumstances and to beg he would send me word what Preparations he would desire to have made.
 - 4 Mr. Ch. Freshfield called to acquaint the Governor that the Clause limiting County Probate to £1500 personally having been expunged from the Bill now under discussion in the House of Commons he was endeavoring to obtain the insertion of a Clause to indemnify the Bank of England from any Consequences that may result hereafter from the grant of Probate by Registrars.
- Mr. Freshfield mentioned that he was in communication with the City Authorities on the subject of the loan of 350,000. He stated that the Resources of the City from all sources are estimated at 280,000 pounds: and the whole of the borrowed Debt of the City amounts to about 2 Millions. That the Bank's Security would not be a less encumbrance but that the 4th Mortgage Tax would be specially charged with the Payment of the 350,000 £.
- 5 Bought £25 0008 Bar Gold
~~or~~ 4662 Russian Imp^l.
 - 6 All the Loans & quarterly advances due up to this day inclusive (with one or two Exceptions (Drawing Accounts) has been paid off.
 - 7 Left the Bank past 4 O'Clock.

Continued from aside.

- 11 French Minty ~~£~~ 24,649 Bar Gold
- 12 3. 15 Prince of Prussia visited the Bank accompanied by the Lord Mayor, the Bishop of London, French, Swedish & Turkish Ambassadors, Aldermen (six), & Salomon Wharfedale & several others—
Mr. Thomas Sturkey & Mr. Pease
- 13 Governor has bought 5000 Consols at 92 ¹/₈ & 92 ¹/₄
& 50 Turkish 4 ¹/₈ Bonds at 102
- 14 Money Easy. Morris has taken Bills at 5 ³/₈
& Gladstone do at 5 ¹/₄
- 15 Left the Bank at 4. 15.
- 16 Mr. Guzman's ass fell from his horse & was killed. The accident occurred within a few yards of the spot where Sir Robert Peel fell from his horse.

Receipts of Gold lodged in Bullion Office

Ex Roxbury Castle	£ 30,050	} £ 114,834
French Minty	24,649	
La Baines	45,643	
Tudor	14,492	

- 1 Came to the Bank at 11.
- 2 Governor present.
- 3 Mr. Huntley suggests that the Right Hand Strong Closed in the Comm^d Room should be fitted with three Keys and that the Securities &c now deposited in the Strong Closed which the Comm^d is writing hold the Keys, should be removed into the Right Hand Closed by which arrangement all the Securities &c would be deposited in one Closed instead of in Two as at present.
- 4 Mr. Drummond reports that the Lower Lock of the Strong Closed next the Window can be made as good as new. Instead it to be repaired and that Bramhall make two new Keys to replace the old ones, one of which is broken.
- 5 Mr. Dorrus, Portsmouth Agent called. Directed how to be one hour a return of the quantity of foreign silver given back to the Public out of the Parcels brought in either for deposit or for exchange.
- 6

I Bull	10,938	+ 72
Notes Pub.	19,962	+ 494
B Amdt Act	867	+ 758
Exp ^o	1238	- 3827
Other Dep ^s	1003	+ 313
Bank ^r	3,347	+ 393
Total dep.	14,152	- 8370 -
Div: I & C	6,879	- 659
Adv. "	1037	- 2471
Total Sec ^t	26,700	- 2941
Reserve	6,105	- 418
Bull.	11,572	+ 75
- 7 Total Gold bought last week ~~at~~ 8,152 1/4
- 8 Consols 92 1/8 10/16 92 3/8 Sp: 3/di: 1/12
- 9 Indian Mail telegraphed. Ex. Bombay 2 1/2 1/2 Calcutta 2 1/2 1/2 1/8
 Hongkong 4 1/11 1/2 Shanghai 7 1/2 1/2 1/3 1/2
- 10 Sold 4 Roxburgh Cattle at 30.050 deposited in Bullen Office.

- 1 Came to the Bank at 10.55
- 2 Governor present.
- 3 Governor has bought 100,000 Consols at $92\frac{1}{4}$, $92\frac{1}{8}$ & $92\frac{1}{2}$.
54,000 Guaranteed Stocks
& 50,000 Railway Debentures
- 4 Mr. Kinnell, Secy London & West India Docky called to
renew the offer of a Debenture of the Company of 18 & 20,000
for 5 years at $4\frac{1}{2}$ %⁰. The Governor declines the
offer, but as the Bank has been in negotiation with
the Company he now accepts the offer at $4\frac{3}{4}$ %⁰
an answer to be given within a reasonable time.
This day must surely not be considered a
reasonable time.
- 5 Bought ~~£~~ 31,534 Bar Gold
- 6 Left the Bank at 4 P.M.

St Swithin

- 1 Came to the Bank at 10.55
- 2 Governor present.
- 3 Consols for money $91 \frac{3}{4} \frac{7}{8}$.
E.I. Stocks 213.215
India Bonds 15/10 of dis nominal
L: New 3 dis 6 par.
- 4 Comm: of Treasury up 12.45.
Vote to purchase 2000000 in Consols or
other securities. Discussed E.I. Stocks which
the Comm: looks upon as investment or an annuity
Vote 4 to 2.
Considered lowering rate of dis: Opinion of Comm: divided
whether it should be $2 \frac{1}{2}$ or $1 \frac{1}{2}$. Governor to
move the Chair of Directors tomorrow.
- 5 Bought Annual Report - 30.242 Bar Gold &c.
- 6 Mr. Haigh, Director of the L & Blackwell Railway, called
to decline our offer to take the 20th Debentures at $4 \frac{3}{4} \frac{1}{2}$
for 5 Guineas.
- 7 Malcolmson says E.I. Stocks at 230 pay $4 \frac{1}{2}$
The Guarantee on the part of the Government to pay the
Proprietors 2000000 is contingent on their assuming
the Government & abrogating the Charter of the Comp'y.
He thinks such a move more than probable, and very
likely at an early date.
- 8 Left the Bank at 4.3 P.M.

Consols $91 \frac{7}{8} \frac{1}{4}$

E.I. Stocks 215.213.

- 1 Came to the Bank at 10.58.
- 2 I Bull. 11.177 + 239
 Note pub: 19.981 + 19
 B Ex: 80 3.070 - 38
 Sundry Dep: 6.880 + 223
 Banks 3.287 - 60
 Currency 887 - 58
 Total Dep: 14.094 + 67
 Dis: DTC 6.733 - 890
 Adv: . 819
 Res: 6,365 + 260
 Bull: 11.871 + 279
- 3 Interest returned from C to 5 1/2 %
 Came up at 11.55.
- 4 Governor present.
- 5 Cons old for Money 91 1/2 %
 for 90 91 3/4 %
 2 Bills 3/4 dis to par
 India Bonds 20 of 10 of dis:
 India Stocks 215.215
- 6 Bought 02 17870 Refined Pure Gold.
- 7 Left the Bank at 3 P.M.

- 1 The Queen of Holland in a visit the Bank to day in street incognito.
- 2 Came to the Bank at 10.55
- 3 Governor has consulted with others and he thinks $4\frac{3}{4}\%$ would be a fair rate to charge the New River Compy for a loan of £50000. The London Dock Co paying 5%.
- 4 Loan of £1000 to Kings Coll: at $4\frac{3}{4}\%$ f.c.
- 5 The Queen of the Netherlands accompanied by the Princess Mary and 2 other Ladies and attended by Sir Benjⁿ Sturt visited the Bank at 12 o'clock. Luncheon was prepared for them in the Library.
- 6 Bought £4000 E.I. Stock at 216 & £1000 at 215 $\frac{1}{2}$ for Cash.
- 7 do at 12454 Refined Gold (At the exchange).
- 8 Left the Bank at 4.5 -

- 1 Came to the Bank at 10.57.
 - 2 Governor absent.
 - 3 Bought 2000^{ls} E.I. Stock at 216 1/2
 4000 " 217
 Conds 91.578 3/4 for Money
 917892 for ^{Exp}
- Money very plentiful for short date 3/4
- 4 Silver exported fr India to India &c.
- | | | | |
|-----------|---------|---|------------------|
| Bombay | 153.895 | } | Total £ 520.811. |
| Madras | 14.220 | | |
| Calcutta | 158.500 | | |
| Rangoon | 4.558 | | |
| Singapore | 40.545 | | |
| Galle | 1.500 | | |
| Hong Kong | 90.868 | | |
| Shanghai | 74.215 | | |
- 5 Discounts & advances — on the bank £ 322,
 Going off next week 1.027.
 - 6 Left the Bank at 3.18 P.M.

- 1 Came to the Bank at 10.56.
 - 2 Hobbs ordered to prepare handlets Botts to both Doors in the Committee Room & 3 Pairs of Locks to lock the same.
 - 3 I Bank 11,191 + 253
Notes paid: 19,978 + 16
- B Accts Paid 801 - 266
- | | | |
|-----------------|--------|-----------|
| Ex: | 1564 | + 326 |
| Other Pub. Dep. | 1255 | + 252 |
| Sund. Pri. Dep. | 1,604 | - 23 |
| Bankers | 3,535 | + 208 |
| Unany | 802 | - 143 |
| Total Dep. | 14,381 | + 354 |
| Gov. Sec. | 10,547 | + 378 |
| Dis. I & Co | 1,686 | - 186 |
| Adv. | 4 | 891 - 144 |
| Total Sec. | 26,796 | + 122 |
| Receipt | 6,338 | + 233 |
| Ball: | 11,841 | + 249 |
- 4 Governor excludes Bankers & Banks from Advances on Bills until after the 23rd Inst. Customers to be allowed Loans on Bills for either 14 days or 3 mo. on Bills being more than 95 days to run.
 - 5 Governor present
 - 6 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.55
- 2 Consols for Money $91\frac{7}{8}$ 92
- for 7c $92\frac{1}{8}$
- £ Bills 3/4 due to pay
- Money 5/10

3 Governor absent

4 Mr Charles Freshfield called at 2.35

Reports having seen the Governor yesterday who expressed himself satisfied with the security of the City as detailed in Mr Freshfield's letter dated 18th inst. Mr C. F. to acquire for the Key that the drafts Bond is settled and that the 30th is ready to bear interest from today. Mr F. to accept a letter from the Chamberlain engaging to divide the Bonds into sums of £ 5000 each if at any time the Bank should require the subdivision of all or any of the 7 debentures of 5000 ea.

5 Bought 5000 E. I. Stock at $216\frac{3}{4}$.

6 Left the Bank at 4 P.M.

1 Came to the Bank at 10.53.
 2 I Bull: 11.188 - 3
 Notes pub: 19.785 - 193
 B Quota Note 501 - 100
 Ex: 1435 + 371
 other Pub^{of} 1150 - 105
 Sundy Prov. Dep: 6.508 + 4
 Bankers 3.384 - 171
 Chanery 863 + 61
 Total Deft. 14.341 + 60
 Gov: Sec. 10.597 =
 Dis I & C 6.527 - 141
 Adv: 877 - 14
 Total Sec. 26.640 - 140
 Resnov 6.534 + 216
 Bull: 11.864 + 23

3 Income present -

4 Commr. of Treasury up at 12.45

Considered the advisability of holding Ex Bills in preference to Consols. Mr. W. G. L. in favor of Ex. Bills Mr. Norman Consol - Commr. of opinion that 8 Millions of 3% now held by the Bank is sufficient Commr. in favor of E. S. Stocks which at 285 after providing for the repayment of the 15% above Par yields an Interest of £4.14.6/8

£15 with the 3/2% redem. in 17 years = £27.0555.

£27.0555 accumulated 2% at 4 3/4% in 17 years = 27.0555

Interest on E. S. Stocks 10.50000/8

deduct redemption fund 1.0525

Remains 9.4475 = £4.14.6/8

5 Sold 3167 Bar Gold.

6 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.35.
- 2 I Bull: 11.187 - 4
 Note pub. 19.414 - 314
 D Audit Nov 449 - 152
 & 2,105 + 601
 The Public Dept 1136 - 119
 Sundy P do 6598 + 94
 Bankers 3.235 - 320
 Chances 851 + 44
 Total Dept. 14.434 + 153
 Govt. 10.597 =
 Dis. SDC 6475 - 213
 Adv^t 4 895 + 4
 Total Sec^y 26588 - 192
 Reson 6699 + 36
 Bull: 11.887 + 46.
- 3 No Transactions in Bulletin to-day no Purchases & no Sales
- 4 Governor Present
- 5 Quarterly Conv. Directors dined at the Crystal Palace.
 Governor absent. Did not feel himself sufficiently well.
- 6 Left the Bank at 4.
- 7 Various Rumours afloat regarding Indian News but nothing certain known.

- 1 Came to the Bank at 10.53
- 2 Minutes present -
- 3 Consider $9\frac{1}{2}$ % for money.
- 4 Advances to be made on the usual approved Securities & on Bills of Exchange for not less than 14 days & repayable on or before Saturday 17th October
- 5 Bought 500 E.I. Stock at $214\frac{1}{2}$.
- 6 Left the Bank at 4 P.M.

St James

- 1 Came to the Bank at 10.51
- 2 Consols $91\frac{1}{2}$ 70
 $\frac{1}{2}$ of 8/6 5/ dis:
 Money for short periods 5/6
- 3 Notice from Sir Brokey that on Monday the City will
 deliver the 35th Bonds
- 4 Governor absent
- 5 Sold to Rothschilds, Bult & Raphaels at 22.765 Paris Gold.
- 6 Left the Bank at 4 P.M.
- 7 Ordered Mr Charles Bullen Thompson, Clerk in the Loan Branch,
 to be suspended in consequence of absence from his duty
 since the 20th of June.

26 July

26 Sunday—7 after Trinity [207-158]

[7th Month] **1857**

1 Came to the Bank at 10.50.

2 Σ Bull 11,027 - 164

Notes paid: 19,577 - 401

B. Audit 349 - 252

£: 2,809 + 1,245

Other P.D. 1,062 - 193

Paid: £ 6,476 - 28

Bank: 2,840 - 745

Chancery 832 + 30

Total Dep. 14,368 + 87

Dis. T & C 6,529 - 134

Adv: £ 896 + 5

Total Bal. 26,650 - 130

Reserve 6,571 + 233

Bull: 11,673 - 168

3 Governor present.

4 Sold to Bull. Market $\$10,779$ Bull Gold

$\$2,500$ Light Eng. Gold Coins

5 Left the Bank at 4 P.M.

(26) 6 Days of Absence to Mr. Lindal to 2 Sept inclusive.

- 1 Came to the Bank at 10.53
- 2 Governor Absent
- 3 Compliments from the Admiralty that the Paymasters at Dock Yard are not supplied with the receipts of Coin required for A. M. Service
Mr. Marshall to reply that in Letters no 4th Dec^r the Coin required but that application shall be made to the Master of the Mint to furnish a supply.
- 4 Consols $91\frac{3}{8}\frac{1}{2}$
 $91\frac{1}{2}$ 70 for 100
Money market 5 to 5 $\frac{1}{2}$ %
Ex: 7/ 3/ div:
- 5 12.33 P.M. Mr. Mutton calls to say Consols in 5 Minutes have dropped from $91\frac{3}{8}$ to 91! The news from India it is surmised is unfavourable. Nothing is yet known
- 6 Sold £1,148 Par Gold
Ampts 02 96 Russian Gold Coin
- 7 Discounts to London today 27 $\frac{1}{2}$ County 13 $\frac{1}{2}$
- 8 Left the Bank at 4 P.M.
- 9 No Confirmation of the Reports current in the Morning.

- 1 Came to the Bank at 10.55
- 2 Consult for Money 912 91/0
for 92/8 29 1/4
- 3 Bought £3120 E.I. Stocks at 214 1/2 7/8
- 4 Interest present
- 5 I Bull: 10.970 - 57
Notes paid: 14.613 + 36
B £: 4.666 + 446
Dis: Exp 6.603 + 85
Banks 2.741 - 99
Total Exp: 14.832 + 422
Dis: Div 6.625 + 97
Adv: 886 - 9
Other Sec 8.978 + 350. City Bonds.
Total Sec: 27.086 + 428
Reserve 6.449 - 72
Bull: 11.637 - 36.
- 6 Sold at 11.812 Bar Gold Havannah, Bull & Nothschiller.
- 7 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.45
- 2 Governor present
- 3 I Bull: 10928 - 99
 Notes paid: 19,811 x 34
 D £: 4,883 + 1113
 Paid: 6,686 + 168
 Bank: 2,568 - 272
 Chancery 805 - 27
 Total Dep: 14,942 + 532
 Sec: F & C 6807 + 279
 Adv: 823 - 72
 Total Sec: 27,205 + 557
 Reser: 6,490 - 81
 Bull: 11,626 - 47
- 4 E. I. Compt raised rate of Ex: Bengal & Madras from 2.0 1/4 to 2.0 1/2
 Bombay from 2.0 3/4 to 2.1 -
- 5 Governor tends advances on Ex: Bills, India Bonds, Anglo India
 & Bank to 14 days.
 Margin of 6% to be taken on E. I. Bonds the proviso
 after word
 in the word
- 6 Bar Silver & W. I. Packets sold at 51 7/8 being an advance of 3/8 per oz
- 7 Total amount given off to day in Discounts & Loans £ 681,000.
- 8 Saw at 11.57 Bar Gold to Cuthbert & Haysham
- 9 Left the Bank at 4 P.M.
- 10 Wrote to Malcolmsen

M.B. Discounts & Advances (Disc. office) £ 748,000.

- 1 Came to the Bank at 10.46.
- 2 Governor present.
- 3 Sold ~~at~~ 11.11/4 Bar Gold to Rutt's & Raphael's
~~at~~ 500 Feb Gold Coin & Moccato
 & 500 English Light Gold to Samuel.
- 4 Discounts & Advances 758.000 £
 Money of 1780000 ~~at~~ 580000
- 5 Left the Bank at 4 P.M.

Lammas Day

- 1 Came to the Bank at 10.50
- 2 Governor Absent
- 3 Consols for Money & c^o 90 1/2 5/0
 for 9 Sep 90 7/8. 91
 Ex. Bills of 2/ dis:
 C. I. I. 214 1/2 216
- 4 do 12.15 P.M. 90 7/8 91 for money
 Report renewed that Delhi has fallen.
- 5 Left the Bank at 1.45 to attend the Lord Mayor's Court Go East
 Mr. Hanson in charge. Ship & crew at Greenwich.
- 6 Left at 10.30 to Abbe, Bull, Haggards, Raphael & Montague
- 7 Arrived the Lightning & Sydney £130,000
 Havana to Mexico Silver \$1,637,231
 Gold \$ 632,132
 = £433,872.

- 1 Came to the Bank at 10.50
- 2 Arabia as Sup^d from N York 22 July.
 Price for Sup^d \$1,090.163
 Above 102.189 } \$1,400.977
 London 208.625
- 3 Bring off the book to 1,411.263
 129,900 Adm^r Vells.
 29,800 Loans
- 4 I Bull: 10,660 - 367
 Note^d Sub: 19,906 + 329
 B Aud: R 501 + 152
 Ep: 3,803 + 994
 Other Dep: 1,061 - 1
 Sunday Pri: dep. 6,785 - 267
 Banker 3,028 + 188
 Total Dep: 15,927 + 1517
 Dis: \mathcal{L} 3,997 + 1327
 C 4,041 + 173
 Adv: \mathcal{L} 954 + 274
 C 236 + 21
 Other Sur: 8,985 + 357
 Total Sur: 28,809 + 2,161
 Resnois 5,871 - 700
 Bull: 11,302 - 371
- 5 Journals present.
- 6 Left the Bank at 4 P.M.
- 7 E. I. Co. since notes of \mathcal{L} : Bengal & Madras 2.0/2 + 2.5
 Bombay 2.1.6 to 2.1/2

- 1 Came to the Bank at 10.57.
- 2 specie (Report) - 843,445 India }
169,518 China } } tot £1,012,963
- 3 Governor present.
- 4 Going off in London £52,000
Dis. & Adv. £423,000
— £103,000.
- Going off Country £
dis: — £
- 5 Left the Bank at 4 P.M.
- 6 Surplus arrived £25,000 Gold. off Dartmouth.
- 7 Specie of Parana & W. Indies delivered to day.

- 1 Came to the Bank at 10.50
- 2 Grounds present
- 3 Considered in Comm^o of Treasury Mr Ketcher's application for an increase of Salary. To be considered in February next when the Salaries are generally reviewed. His application to be repaid 20 Bank Bills of £ 10000 instead a few days since granted but not to be deemed a precedent. The Rule as present is that 200 Bank Bills are only repaid at the expiration of 2 Years.
- 4 Mr Gardiner's reports having seen a man who he thinks suited to take the Situation of Foreman under Durommond & to supply his Place when absent on leave. His wages would be £250 wk to cover extra time when required of him. He is married but has no Family.
- 5 Received Report of the fall of Delhi - 7000 Sepoys killed & our Losses considerable.
- 6 Bought £24866 fine Gold, Peabody.
- 7 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.45
- 2 Governor present
- 3 Dryden & N Castle
 Carr B. & Co. do } suspend.
 Carr Lamb & London }
 Bank holds £20000 of which 15000 Good Trade Bills
 & 37000 Accommodation do
 Northumbrian & Durham District Bank is 200,000 £
 of which 100,000 £ secured in Collateral
 Scotch Banks is for £135,000
- I Bull 10638 - 22
 Notes paid 19791 - 115
 D Quoted Note 447 - 541 }
 4544 - 741 } + 761
 other P.D. 1135 - 74 }
 Bankers 2515 - 513 }
 Total total 15987 - 159 }
 Balance due IVc 8003 - 40 }
 Add: 1229 - 38 }
 Reserve 5026 - 155 }
 Bull: 11343 - 41 }
- 4 Charles Butler Thompson, Clerk Manchester Bds ordered to resign.
- 5 Sold 500 £ Light Gold Coin.
- 6 Left the Bank at 4 P.M.

The half-yearly meetings of the several joint-stock banks in London being now completed, the subjoined table has been made up exhibiting their respective capitals and extent of transactions, as well as the periods at which they were severally opened. The growth of business it demonstrates is very great, the aggregate increase in deposits as compared with a year ago being 6,268,206*l.*, or 14½ per cent. The London and Westminster, which was the first joint-stock bank founded in London, is still at the head of the list, not only as regards its total of deposits, but also the amount of dividend, since, although the London Joint-Stock Bank has distributed 22½ per cent., this was on a capital of 600,000*l.*, while the 18 per cent. paid by the London and Westminster has been on a capital of 1,000,000*l.* During the year there has been a large augmentation of the deposits held by the London and Westminster, the London Joint-Stock, the Union of London, and the City Bank; while the London and County, the Commercial, and the Bank of London show a decrease, caused in each case by reports circulated without the slightest foundation at a time when the public mind had been rendered sensitive by the disclosures in connexion with the Royal British Bank, the Tipperary, and the London and Eastern. Measures, however, were promptly taken to remedy the evil, and its consequences are now passing away. The London and County was strengthened by new directors, and the publication of an efficient audit; the Commercial boldly invited any kind of examination, and pointed to the comparative largeness of its cash assets; and the Bank of London vindicated itself by obtaining a conviction of the persons who had conspired against its credit:—

Times 7th Aug. 1857

Name of Bank.	Year Founded.	Paid up Capital.	Deposit and Current Accounts.
		£.	£.
London and Westminster, 6 branches	1834	1,000,000	13,913,053
London Joint-Stock, 1 branch	1856	600,000	10,693,530
Union Bank of London, 3 branches	1839	600,000	10,874,640
London and County, 65 branches	1839	500,000	3,857,231
Commercial Bank, 1 branch	1839	300,000	936,724
City Bank	1855	257,235	1,248,191
Bank of London, 1 branch	1845	300,000	1,905,006
Unity Bank, 3 branches	1855	150,000	176,013
Western Bank of London	1856	200,000	191,281
		3,907,235	43,100,724

Name of Bank.	Guarantee Fund.	Rate of Dividend and Bonus per Annum.	Ratio of Increase, or Decrease of Deposits on former Year.
	£.	Per Cent.	Per Cent.
London and Westminster, 6 branches	154,728	18	24.60 increase
London Joint-Stock, 1 branch	168,420	22½	35.90 increase
Union Bank of London, 3 branches	150,000	20	20.20 increase
London and County, 65 branches	100,000	10	8.40 decrease
Commercial Bank, 1 branch	73,273	7½	39.00 decrease
City Bank	28,000	6	58.70 increase
Bank of London, 1 branch	8,320	..	11.60 decrease
Unity Bank, 3 branches	—
Western Bank of London	2,243	3	—
	684,984		

- 1 Came to the Bank at 10.35.
- 2 Mr. Eley, Sec: Office, left for his Holiday
Mr. Mincington in charge.
- 3 Consulted the Governor and agreed to give to the Secretary,
Mr. Bently, Fifty Pounds to indemnify him for the
Expenses he has incurred during the repairs of
his Residence in the Bank, say 10 Weeks at 5^l per Week.
- 4 Sir Alex^r Spearman informs us that the Treasury
may be called upon at any time to pay over the
Money due to the Danish Government for the Sound Dues;
and that Russia intends to pay Denmark in
one Year & in England the Amount due by
her for the Sound Dues Compensation.
- 5 The Governor is gone to duty to J. J. Lubell Esq^r
Chelmsford & probably will not be in Town
before Wednesday or Thursday in next Week.
His Doctor has told him that he is prepared
to make Affidavit that his Health now requires
that he should make longer Absences from Business
and that he will not answer for the consequences
if he do not attend to his Advice.
- 6 The Governor is of Opinion that we should now restrict
the Directors to the discussion of Bills falling due
this ^{Friday} & the 16th October.
- 7 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.46.
- 2 Governor absent -
- 3

£	10590	+	27
Notes paid:	19,673	-	54
B	£ 4632	+	160
Ch. Paid	1049	-	150
Dis. dep	6943	-	6943
Banks	2531	-	
Total dep	16,346	+	185
Dis. & adv.		+	130
Reserve	6050	+	34
Prud.	11,255	-	20
- 4 Consols for Money 90 $\frac{1}{2}$
for 9 Sep 90 $\frac{3}{4}$ 7/8
£ 57 1/2 dis.
E. I. Bonds 27/20 $\frac{1}{2}$ dis.
- 5 Discounts & Advances + 15070
- 6 Bought ~~£~~ 35,715 Bar Gold & Sovereigns & Melbourne
Total Amount by this Dept ~~£~~ 80,942
- 7 Forwarded the Gov.'s Note from Mr. Drummond requesting
him to call on the Chancellor of the Ex. in Downing Street
on Monday the 10th inst. at 4 P.M.
- 8 Left the Bank at 4 P.M.
- 9 Melbourne & Parana & W. I. sold at 12 $\frac{1}{2}$

9 August

9 Sunday—9 after Trinity [221-144]

[8th Month] **1857**

1 Came to the Bank at 10. 52
 2 Dinner absent.
 3 Consols for Money $90\frac{1}{4}$ $\frac{3}{8}$
 for 70 $90\frac{3}{8}$
 & 4/12 6 year
 Money $5\frac{1}{2}$ lb. -
 Indian Bonds 27/ 20/ dec:

£ Bull: 10623 - 37
 Note pub: 19.547 - 359
 B. A. & R. 400 - 101
 £: 5028 + 1225
 Other pub. d. 872 - 189
 Dis. Dep. 6.868 + 182
 Bankers 2677 - 351
 Chancery 778 + 29
 Ex. & Dep. 16.623 + 795
 Total Dis. & C. 8.483 + 440
 Advances 11,85 - 6
 Reserve 6.211 + 340
 Bull: 11.284 - 18

Price Hambro for £1,250,000 Amount of Spanish Ducats Compensation

4 Bought of Messrs. Child & 22,803 Par Gold

5 Left at 3. 30 to visit the Chancellor of the Ex.

The Chancellor wished to have the opinion of the Governors on the advisability of the E. I. Co. raising the Interest on their Bonds to 5% and what effect it would probably produce on the Bankers for Ex. Bills. Also in what manner the Governors would advise raising a loan for the E. I. Co. should the necessity arise. The Chancellor expressed a wish to have the Bank's opinion in the course of tomorrow & fixed 5 o'clock tomorrow after to discuss the Governor's on Downing Street -

Half Quarter Day

- 1 Came to the Bank at 10.48
- 2 Governor present
- 3 Consols 90/- for Money
 $90 \frac{3}{8} \frac{1}{4}$
 $\& 5 \frac{1}{2}$ dis: bad Market
 India Bonds 27/ 25/ dis no Market
 Money 115 $\frac{1}{2}$ / 100
 S. S. Stock 212. 213 $\frac{1}{2}$ Sellers
- 4 Left the Bank at 4.35 with the Governor to
 meet the Chancellor of the Ex: by Appointment.

- Memorandum for Mr. Gibbs*
- 1 Came to the Bank at 10.43
 - 2 Saw Mr. Anderson Agent Newcastle
Reports Mr. Coleman to have stated that Carr & Co. have
shew 2^d of the B.
 - 3 Governor present.
 - 4 Sold 299722 Bar Gold
Doughs @ 283 doz
 - 5 Mr. Freshfield called with Mr. Coleman & Mr. Anderson.
Carr & Co.'s Meeting adjourned to Tuesday next.
Creditors representing about 400,000 present at the Meeting.
Proposed to carry on the concern under inspection.
 - 6 Left the Bank at 4 P.M.
 - 7 Indian telegraph arrived.
Delhi still silent.

- 1 Came to the Bank at 10.53.
- 2 Governor present -
- 3 I Bull 10693 + 70
 Notes pub. 19,613 + 66
 Bank's Acct 365 - 35
 £: 4444 - 384 } - 779
 A/c Pub. dep. 713 - 160 }
 Pri: dep. 7,083 + 275 }
 Brunk. 3,377 + 700 } + 904
 Chancery 707 - 71 }
 Total dep. 16,689 + 125
 Dis. I to 8,444 - 42
 Adv. 1233 + 47
 Total Ser. 24,278 + 5
 Resnov 6,264 + 53
 Bull: 11,403 + 119
- 4 Consols 89 7/8 90 for money
 98 1/8 1/4 for 9 Sep:
 £ of. 2/ day
 India Bull. 30/ 20/ day:
- 5 Governor left at 2.55. & will not be in Town until next Tuesday.
 His address. Caput Curie Esq. Blake Hall, Bangor.
- 6 Bought £21639 Ann's 10 African Gold
- 7 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.50.
- 2 Groomer absent.
- 3 The Deputy Cashier, Mr. Olney, calls the attention of the Gov^{rs} to the state of the Coinage in Gold.
- 4 Consols for Money $90\frac{1}{2}$ $\frac{1}{4}$ $\frac{3}{8}$
 for Sep $90\frac{3}{4}$ $\frac{1}{2}$ $\frac{5}{8}$
 & $6\frac{1}{2}$ $\frac{1}{2}$ dis:
 India Bonds $25\frac{1}{2}$ dis:
 & Bonds & May 1858 $98\frac{1}{8}$
- 5 Bank of Scotland have sold 10000 Stocks & 3000 Bank Stock.
- 6 Bought say sold $\pounds 1076$ Bar Gold to Butter
- 7 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10. 47
- 2 Governor absent.
- 3 42 Mr. Peel & Mangles Chairman of the E. I. Co. called to state that the Government of India had intimated to the Com^{rs} & Directors that they might require assistance by a loan to draw on the Home Government or by a transmission of specie from England & he wished to know if the Bank would be prepared to make the E. I. Co. an advance of the Millions on the security of their debentures. I answered Mr. Mangles that in the absence of the Governor I could not give a positive answer but that I thought the Bank would be disposed to afford them every assistance in their power.
- 4 Consols 91¹/₈ 91 Money
91¹/₈ 91³/₄ 2/2
£ 4 dis to put
India Res. 257 20/ dis.
E. I. Stock 212. 218.
- 5 42
43 Wrote to the Governor to acquaint him that I had had a visit from the Chairman of the E. I. Co & that if I should hear from him that the Co desired an answer on Monday I would summon the Com^{rs} of Treasury for 1 P.M. on that day.
- 6 Sold to Bull at 3082 Bar Gold.
- 7 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.46
- 2 Grants Abstract.
- 3 Consols Money $9\frac{1}{4}$ $\frac{3}{8}$
 do $9\frac{1}{2}$ $\frac{5}{8}$
 do $4\frac{1}{2}$ do to par
 India Bonds 2 of dis 150000 sold
 Money $\sqrt{5\%}$ Easy
- 4 I. Act 10601 - 22
 Notes 19,393 - 154
 Bankg. Accts Note 338 - 62
 £: 4574 - 454
 other Dep. 619 - 254
 Div: + 7,076 + 268
 Bank: 3,011 + 334
 Chan: 673 - 105
 Total dep. 16,291 - 273
 Div: T.V.C. 8,381 - 105
 Ado' " 817 - 369
 Total Acc. 28,802 - 471
 Reserve 6,342 + 131
 Bull: 11,260 - 24
- 5 12.15. The Chair & Deputy Chair of the E. I. Co called to enquire
 Mr Mangler's request on Saturday, that the Bank should
 advance the Co one Million on the Security of their Bonds
 for 1 Year certain from 30 September next, Interest
 at the Bank's present minimum disc. rate from time to time.
 The Company to undertake to furnish the Bank with
 Bonds of such amount as they may desire should
 they be required to do so. The Company will make a
 written Application for the Loan on the above Terms.
- 6 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10. 46
- 2 The Governor present.
- 3 Consols $9\frac{1}{2}$ $\frac{1}{4}$ $\frac{3}{8}$ for Money $9\frac{1}{8}$ for Money.
 $\frac{1}{2}$ Bills $4\frac{1}{2}$ dis. to par
 India Bills 2 of dis.
 E. I. Stocks 212. 213
- 4 The E. I. Co's Balance last night was over 1100,000.
 The Company is reported to be lending Money at a
 low rate $4\frac{1}{2}$ %
- 5 Left the Bank at 4 O'Clock

- 1 Came to the Bank at 10.51.
- 2 Governor present
- 3 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10-55
- 2 Business present.
- 3 I Bute: 10631 x 30
 Notes paid: 14262 - 131
 B Cash 303 - 35
 Exp 4667 x 93
 when P.D. 656 x 37
 Paid: Dep. 6967 - 36
 Bankers 2419 - 92
 Cheques 326 - 347
 Total dep. 15.838 - 380
 Dis: I 3946 & 7846 - 529
 C 3900
 Adv: S & Co 725 - 94
 Total Paid 28.176 - 621
 Received 6.575 x 173
 Pull: 11.302 x 42.
- 4 Silver for Calcutta for India 1,095,014 in 610,093 India
 & 484,921 China &c
- 5 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10¹⁵ 59
- 2 Dinner absent
- 3 Mr. Jones Manager in the Name of Messrs. Adams & Co. called to speak in favor of Messrs. Thomas Adams & Co. of Nottingham who desire to open a discount office with the Bank in London. Thomas Adams is reputed a very wealthy Person and the Firm is trusty by £400,000 15⁰⁰ & which would be readily doubled if required. Adams & Co. discount their Bills thro' Couriers.
- 4 Stock Market slow
 Money Easy 4 3/4 %
 Consols 91 90 7/8 Money
 91 %
 4/4 di. par
 E. I. S. 213 1/2
 India Bonds 22 1/2 % dis.
- 5 Met the Partner in Joseph Mead & Co.'s Bank Carlisle Loan of £300,000 to Lancaster & Carlisle Navy Co. 3 or 5 years at 4 1/2 % for Extension of Line. Adv: 8 % Capital & Dividend £1,800,000.
- 6 Newcastle Agent.
 N. & E. Navy Loan of 500,000 for 3 months at 5 1/2 %
- 7 Left the Bank at 4 o'clock
- 8 Parlor waiter brought me the lower Key of the Closet in the Comm. Room left by a Duenna in waiting.

- 1 Came to the Bank at 10.54.
- 2 Mr Gidd's claims the Key of the Casso found last night in
- door by one of the Porter waiters.
- 3 Consider $90\frac{1}{4}$ $9\frac{1}{2}$ $\frac{1}{2}$ Money
 $90\frac{3}{8}$ $\frac{1}{2}$ $\frac{3}{16}$ of
 $\text{£} 4$ dis per
Index Book
a Bids $22\frac{1}{17}$ dis:
News from India via Cagliari bad - Delhi London. Gal.
Barnard & Law renewed. Transit & reported loss.
- 4 Governor present.
- 5 Chief & Chair of the E. I. Co visited the Gov.
- 6 Mr. Hunt visited the Governor & requested his Application
of yesterday. The Governor acquainted him that the
Bank at the present moment, was not lending money
on long Securities.
- 7 Messrs Thomas Adams & Co. Nottingham, apply for $\text{£} 100,000$
in London. After comparing with the Gov. & Mr. Regulation
the Account was declined, & Mr. Elvey, the Deputy Cashier,
instructed to write to Messrs Adams & Co. to that Effect, &
to inform that they can have an $\text{£} 100,000$ at either the
Leicester & Leeds Branch if they desire to.
- 8 Descendants & advances minus on the books 838 ~~70~~
- 9 Left the Bank at 3.50

23 August

23 Sunday—11 after Trinity [235-130]

[8th Month] **1857**

St Bartholomew

- 1 Came to the Bank at 10.47.
 2 Consols $90\frac{1}{2}$ for Money
 $90\frac{3}{4}$ $\frac{3}{4}$ of
 $\frac{1}{4}$ $\frac{1}{4}$ dis for
 India Ids $22\frac{1}{17}$ dis.
 Money in demand at $4\frac{1}{2}$ %

3 I	Bullion	10,564	-	37
	Notes pub.	19,208	-	185
D.	India Ids	281	-	57
	Exch.	5,805	x	431
	Other Pub. dep.	573	-	106
	Private Dep.	6,896	-	107
	Bankers	2,680	-	331
	Chancery	219	-	219
	Total dep.	15,594	-	624
	Dis. Exch.	7,710	-	665
	Adv.	635	-	182
	Total Sec.	27,950	-	847
	Reserv.	8,497	x	155
	Profit	11,230	-	30

- 4 Governor left early on a visit for a week to
 Sir Charles Wake Bow
 Curlew Hall
 Northampton
- 5 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.53
- 2 Governor absent
- 3 Treasurer of Great Britain & Melbourne allowed

Gtd of 100.241.12.8	£400961.9.4
Sovereigns	94.400. — —
- 4 Consols 90 $\frac{3}{4}$ 7/8 Money

90 7/8	90
£ 4/6 dis paid	

Incl. Bds 20/ 15/ des:
Money 4 $\frac{1}{2}$ $\frac{1}{2}$ easy
- 5 Bought of 21,809 Bar Gold of G^t Britain
50000 lvs. paid by Australasian Bank.
- 6 Lent £45000 for 7 days on Silver
- 7 Left the Bank at 4.10 P.M.

- 1 Came to the Bank at 10.45
- 2 Governor absent.
- 3 Mr Weyland's Report of the Portsmouth Audit disagree.
He must retract it.
- 4 Mr Heath & Mr Gibbs left their keys in safe door.
which were found & brought to me by Mr Cotton.
- 5 Bought £40703 Bar Gold & French Antiques
& £11000 Louis ex dolo @ Mulhens.
- 6 Left the Bank at 4 PM.

1 Came to the Bank at 10.49.

2 Governor Absent.

3

I	Bull:	10.816	+	252
	Notes sub:	19.164	-	44
B	Audio Roll	259	-	22
	Exp. a	5.139	+	134
	Other Sub: Dep.	674	+	162
	Private Dep.	7.047	+	180
	Bankers	27.50	+	70
	Chancery	192.	-	127
	Treas Dept.	16.061	+	497
	Dis. FDC	7703	-	
	Adv. "	806	+	76
	Telegr Sect	28.113	+	166
	Reserv	6.801	+	304
	Bull:	11.491	+	261

4 Bought £5 9266 Paragon Rothschild

5 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.42.
- 2 Business absent.
- 3 Consols 98 $\frac{3}{8}$ Money
 $90 \frac{1}{2} \frac{5}{8}$ $\frac{9}{16}$
 Money $4 \frac{1}{2}$ $\frac{1}{2}$
 & $4 \frac{1}{2}$ dis to par
 India Bus 2 of 19/ die:
- 4 Bought £5 14530 Bar Gold the remainder of the Treasury
 & from Britain & Melbourne
- 5 Left the Bank at 4 P.M.

- 1 Came to the Bank at 10.48
- 2 Dinner absent -
- 3 Consols $90\frac{1}{4}$ Money
 $90\frac{3}{4}$ 14 Oct
 $\text{£ } 4\frac{1}{2}$ dis 1 per
 Indent Bds 2 of 17/ dis:
 Money $14\frac{1}{2}$ 2⁵⁰
- 4 Bought 1995⁰⁰ Russian Gold Imp's
- 5 Left the Bank at 4 P.M.
- 6 Mr. & Messrs came in Bills for a down at 3.5 which I allowed, and almost immediately afterwards they came word to say they did not want the advance & requested the Bills might be returned, which I did not Mr. Merington now to do.
- 7 The Locks on the Right Hand Cross Lake fixed today & the New Key handed over to the Command in waiting, Hunt, Smith & Gibbs.
- 8 Left the Bank at 4 P.M.

1 Came to the Bank at 10.51.

2 Governor absent

3 I Bull:	10849	+ 285
Notes paid:	17324	+ 116
B Audit Note	248	- 33
Ag. 5	5531	+ 526
Other Pub. Dept.	681	+ 139
Private Dept	6785	- 82
Bank Int.	2817	+ 137
Chancery	191	- 28
Total Dept.	16223	+ 659
Dis: I	3887	+ 32
C	4086	+ 153
Adv: I	717	+ 311
C	211	- 18
Total Int.	28425	+ 478
Reserv.	6651	+ 154
Bull:	11501	+ 271

4 Mr. Lawes at 3.5 sent in Bolls
and almost immediately after they were allowed
they requested permission to withdraw them as
they now had no need of the Advances, which
Request I desired Mr. Harrington or no account
to grant.