

Investments.	Description of Investments.	Total Cost of Investments.
£	Brought forward ... ..	£      s.      d. 3,258,343    3    7
	British Corporation Mortgage Loans (1953) viz.:— <i>cont.</i>	
50,000	Newcastle-under-Lyme £3 10s. od. per cent. ... ..	49,960    10    0
25,000	Wednesbury            £3 10s. od. per cent. ... ..	25,013    0    0
100,000	Southampton         £3 10s. od. per cent. ... ..	99,890    0    0
20,000	Gravesend             £3 10s. od. per cent. ... ..	20,013    0    0
12,000	Portsmouth            £3 13s. 9d. per cent. ... ..	12,010    12    6
24,000	Skegness                £3 15s. od. per cent. ... ..	24,019    13    9
		£3,489,249    19    10

73-76, King William Street, London, E.C.4.  
25th April, 1941.  
(084)

By Order of the Board,  
C. G. YOUNG, *Secretary.*

BANK OF ENGLAND.

An ACCOUNT pursuant to the Acts 7 & 8 Vict. cap. 32 and 18 & 19 Geo. V. cap. 13, for the Week ending on Wednesday, the 30th day of April, 1941.

ISSUE DEPARTMENT.

<p>Notes Issued :</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">In Circulation ... ..</td> <td style="width: 10%; text-align: right;">£</td> <td style="width: 60%;">623,349,685</td> </tr> <tr> <td>In Banking Department ... ..</td> <td></td> <td style="text-align: right;">56,891,890</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">£680,241,575</td> </tr> </table>	In Circulation ... ..	£	623,349,685	In Banking Department ... ..		56,891,890			£680,241,575	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Government Debt ... ..</td> <td style="width: 10%; text-align: right;">£</td> <td style="width: 60%;">11,015,100</td> </tr> <tr> <td>Other Government Securities ... ..</td> <td></td> <td style="text-align: right;">666,166,031</td> </tr> <tr> <td>Other Securities ... ..</td> <td></td> <td style="text-align: right;">2,811,129</td> </tr> <tr> <td>Silver Coin ... ..</td> <td></td> <td style="text-align: right;">7,740</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">£680,000,000</td> </tr> <tr> <td>Amount of Fiduciary Issue ... ..</td> <td></td> <td style="text-align: right;">241,575</td> </tr> <tr> <td>Gold Coin and Bullion ... ..</td> <td></td> <td style="text-align: right;">241,575</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">£680,241,575</td> </tr> </table>	Government Debt ... ..	£	11,015,100	Other Government Securities ... ..		666,166,031	Other Securities ... ..		2,811,129	Silver Coin ... ..		7,740			£680,000,000	Amount of Fiduciary Issue ... ..		241,575	Gold Coin and Bullion ... ..		241,575			£680,241,575
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Dated the 1st day of May, 1941.

K. O. PEPPIATT, Chief Cashier.

BANKING DEPARTMENT.

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Proprietors' Capital ... ..</td> <td style="width: 10%; text-align: right;">£</td> <td style="width: 60%;">14,553,000</td> </tr> <tr> <td>Rest ... ..</td> <td></td> <td style="text-align: right;">3,147,641</td> </tr> <tr> <td>Public Deposits (including Ex- chequer, Savings Banks, Com- missioners of National Debt and Dividend Accounts) ... ..</td> <td></td> <td style="text-align: right;">13,648,091</td> </tr> <tr> <td>Other Deposits ... ..</td> <td></td> <td style="text-align: right;">188,994,989</td> </tr> <tr> <td>Seven Day and other Bills ... ..</td> <td></td> <td style="text-align: right;">—</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">£220,343,721</td> </tr> </table>	Proprietors' Capital ... ..	£	14,553,000	Rest ... ..		3,147,641	Public Deposits (including Ex- chequer, Savings Banks, Com- missioners of National Debt and Dividend Accounts) ... ..		13,648,091	Other Deposits ... ..		188,994,989	Seven Day and other Bills ... ..		—			£220,343,721	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Government Securities ... ..</td> <td style="width: 10%; text-align: right;">£</td> <td style="width: 60%;">109,307,838</td> </tr> <tr> <td>Other Securities ... ..</td> <td></td> <td style="text-align: right;">52,694,124</td> </tr> <tr> <td>Notes ... ..</td> <td></td> <td style="text-align: right;">56,891,890</td> </tr> <tr> <td>Gold and Silver Coin ... ..</td> <td></td> <td style="text-align: right;">1,449,869</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">£220,343,721</td> </tr> </table>	Government Securities ... ..	£	109,307,838	Other Securities ... ..		52,694,124	Notes ... ..		56,891,890	Gold and Silver Coin ... ..		1,449,869			£220,343,721
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