

Public Notices

BANK OF ENGLAND

An ACCOUNT pursuant to the Acts 7 & 8 Vict. ch. 32, 18 & 19 Geo. 5 ch. 13 and 19 & 20 Eliz. 2 ch. 24, for the week ending on Wednesday, the 25th day of February 1998.

ISSUE DEPARTMENT

| | £ | | £ |
|------------------------------|-----------------|------------------------------------|-----------------|
| Notes Issued: | | Government Debt | |
| In Circulation | 22,102,827,858 | Other Government Securities | 3,098,241,139 |
| In Banking Department | 7,172,142 | Other Securities | 19,011,758,861 |
| | | Coin other than Gold Coin | — |
| | | Amount of Fiduciary Issue | £22,110,000,000 |
| | | Gold Coin and Bullion | — |
| | £22,110,000,000 | | £22,110,000,000 |

Dated the 26th day of February 1998.

M. J. W. Phillips, Deputy Chief Cashier

BANKING DEPARTMENT

| | £ | | £ |
|---|-----------------|------------------------------|-----------------|
| Capital | 14,553,000 | Government Securities | 1,366,285,743 |
| Rest | — | Other Securities | 9,102,196,309 |
| Public Deposits (including Exchequer, National Loans Fund, National Debt Commissioners and Dividend Accounts) | 1,153,395,655 | Notes | 7,172,142 |
| Other Deposits | 9,307,814,831 | Coin | 109,292 |
| Seven Day and other Bills | — | | |
| | £10,475,763,486 | | £10,475,763,486 |

Dated the 26th day of February 1998.

M. J. W. Phillips, Deputy Chief Cashier
(8 SI)

BANK OF SCOTLAND

AN ACCOUNT pursuant to the Bank Notes (Scotland) Act 1845, the Currency and Bank Notes Act 1928, and the Coinage Act 1971, of the Amount of Notes authorised by Law to be issued by the several Banks of Issue in Scotland, and the Average Amount of Notes in Circulation, and of Bank of England Notes and Coin held during the 4 weeks ended Saturday, 7th February 1998.

| Name and Title as set forth on Licence | Name of Firm | Approved Offices | Circulation authorised by Certificate £ | Average Circulation during 4 weeks ended as above | | | Average amount of Bank of England Notes and Coin held during 4 weeks as above | | |
|---|---|--------------------------|---|--|------------|-------------|---|---------------------------------|-------------|
| | | | | £5 and upwards | Under £5 | Total | *Gold and Bank of England Notes | Coin other than Gold Coin | Total |
| Bank of Scotland | The Governor and Company of the Bank of Scotland | (Edinburgh) (Glasgow) | 1,289,222 | 464,156,861 | 4,924,800 | 469,081,661 | 460,621,566 | 19,548,290 | 480,169,855 |
| The Royal Bank of Scotland Ltd. | The Royal Bank of Scotland Ltd. | (Edinburgh) (Glasgow) | 888,355 | 840,845,471 | 27,753,273 | 868,598,744 | 852,113,066 | 29,558,349 | 881,671,415 |
| Clydesdale Bank Ltd. | Clydesdale Bank Ltd. | (Edinburgh) (Glasgow) | 498,773 | 365,455,920 | 0 | 365,455,920 | 363,203,987 | 4,761,417 | 367,965,403 |

I hereby certify that each of the Bankers named in the above Return, who have in circulation an amount of Notes beyond that authorised in their certificates have held an amount of Bank of England Notes and Gold and Coin other than Gold Coin not less than that which they are required to hold during the period to which this Return relates.

K. S. Hodgson, Registrar of Bank Returns

*This column includes Bank of England Notes deposited at the Bank of England which, by virtue of section 9(1) of the Currency and Bank Notes Act 1928, are to be treated as Gold Coin held by the Bank.

23rd February 1998.

(9 SI)