

Banks of Issue in Scotland

An ACCOUNT pursuant to the Bank Notes (Scotland) Act 1845, the Currency and Bank Notes Act 1928, and the Coinage Act 1971, 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, 5 November 2005.

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 ended as above		
				£5 and upwards	Under £5	Total	*Gold and Bank of England Notes	Coin other than Gold	Total
Bank of Scotland	The Governor and Company of the Bank of Scotland	(Edinburgh) (Glasgow)	1,289,222	806,028,507	4,792,144	810,820,651	786,997,408	39,499,834	826,497,242
The Royal Bank of Scotland plc	The Royal Bank of Scotland plc	(Edinburgh) (Glasgow)	888,355	995,634,695	14,287,773	1,009,922,468	997,853,520	28,104,052	1,025,957,572
Clydesdale Bank PLC	Clydesdale Bank PLC	(Edinburgh) (Glasgow)	498,773	956,843,693	0	956,843,693	937,060,355	30,106,318	967,166,673

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.

M Quick, for the 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.

6 January 2006.

(1006)

Banks of Issue in Scotland

An ACCOUNT pursuant to the Bank Notes (Scotland) Act 1845, the Currency and Bank Notes Act 1928, and the Coinage Act 1971, 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, 8 October 2005.

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 ended as above		
				£5 and upwards	Under £5	Total	*Gold and Bank of England Notes	Coin other than Gold	Total
Bank of Scotland	The Governor and Company of the Bank of Scotland	(Edinburgh) (Glasgow)	1,289,222	820,672,005	4,745,832	825,417,837	808,853,610	36,484,673	845,338,283
The Royal Bank of Scotland plc	The Royal Bank of Scotland plc	(Edinburgh) (Glasgow)	888,355	996,732,121	14,248,045	1,010,980,166	1,000,252,724	25,048,739	1,025,301,463
Clydesdale Bank PLC	Clydesdale Bank PLC	(Edinburgh) (Glasgow)	498,773	965,920,483	0	965,920,483	946,166,379	27,878,788	974,045,166

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.

M Quick, for the Registrar of Bank Returns

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5 January 2006.

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