

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending
on Wednesday, the 16th day of April, 1902.

ISSUE DEPARTMENT.

	£		£
Notes issued	51,003,095	Government Debt	11,015,100
		Other Securities	6,759,900
		Gold Coin and Bullion	33,228,095
		Silver Bullion	—
	<u>£51,003,095</u>		<u>£51,003,095</u>

Dated the 17th day of April, 1902.

J. G. Nairne, Chief Cashier.

BANKING DEPARTMENT.

	£		£
Proprietors' Capital	14,553,000	Government Securities	14,774,386
Rest	3,151,530	Other Securities	27,086,618
Public Deposits (including Ex- chequer, Savings Banks, Com- missioners of National Debt, and Dividend Accounts)	9,301,957	Notes	21,928,345
Other Deposits	39,045,464	Gold and Silver Coin	2,465,867
Seven Day and other Bills	203,265		
	<u>£66,255,216</u>		<u>£66,255,216</u>

Dated the 17th day of April, 1902.

J. G. Nairne, Chief Cashier.

Great Indian Peninsula Railway Company.

NOTICE.—In accordance with the provisions of the Great Indian Peninsula Railway Purchase Act, 1900, it is hereby notified that a total sum of £440,468 11s. 2d. is now invested for the purpose of providing a Sinking Fund in respect of the Annuities, Class "B," as under:—

Investments.	Description of Investments.	Total Cost of Investments.
£		£ s. d.
75,000	Local Loans Stock, £3 per cent.	74,062 11 0
155,400	East Indian Railway New Debenture Stock, £3 per cent.	148,822 17 1
2,103	Great Indian Peninsula Railway Annuity, Class "B"	46,363 13 6
15,000	Great Northern Railway Debenture Stock, £3 per cent.	14,924 6 0
1,100	East Indian Railway Annuity, Class "C"	28,912 3 0
50,000	London and South Western Railway Debenture Stock, £3 per cent.	50,810 7 0
57,461	Midland Railway Debenture Stock, £2 10s. per cent.	48,503 11 7
15,000	North Eastern Railway Debenture Stock, £3 per cent.	15,074 11 0
10,000	London Tilbury and Southend Railway Debenture Stock, £4 per cent.	12,964 11 0
		<u>£440,468 11 2</u>

By order of the Annuity Trustees,

J. I. BERRY, Secretary.

48, Copthall-avenue, London, E.C., April, 1902.

No. 27426.

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