

BANK OF ENGLAND

AN ACCOUNT pursuant to the Acts 7 & 8 Vict. ch. 32, 18 & 19 Geo. 5. ch. 13 and 9 & 10 Geo. 6. ch. 74,
for the Week ending on Wednesday, the 17th day of July 1963.

ISSUE DEPARTMENT			
Notes issued:		£	£
In Circulation	2,450,741,920		11,015,100
In Banking Department	49,618,500		2,487,951,901
			772,978
			260,021
			£2,500,000,000
			360,420
	£2,500,360,420		£2,500,360,420

Dated the 18th day of July 1963.

L. A. Whitton, Deputy Chief Cashier.

BANKING DEPARTMENT			
Capital	14,553,000	Government Securities	235,141,912
Rest	3,662,562	Other Securities... ..	72,975,182
Public Deposits (including Exchequer, Savings Banks, Commissioners of National Debt, and Dividend Accounts)	10,841,976	Notes	49,618,500
Other Deposits	329,507,183	Coin	829,127
Seven Day and other Bills	—		
	£358,564,721		£358,564,721

Dated the 18th day of July 1963.

L. A. Whitton, Deputy Chief Cashier.

TRUSTEE SAVINGS BANKS AND POST OFFICE SAVINGS BANK—RETURNS

A RETURN showing (1) the amounts due to Depositors in Trustee Savings Banks in Great Britain and Northern Ireland and in the Post Office Savings Bank and (2) the Nominal Amount of Government Stock and Bonds held on the Post Office Register.

	AMOUNT DUE TO DEPOSITORS		
	30th June, 1963	31st May 1963	30th June 1962
TRUSTEE SAVINGS BANKS—	£	£	£
(a) Ordinary Departments*	938,471,000	943,695,000	908,520,000
Accrued Interest*	13,316,000	11,433,000	12,986,000
(b) Special Investment Departments	659,604,000	652,667,000	548,948,000
Accrued Interest	17,722,000	15,131,000	13,848,000
TOTAL*	1,629,113,000	1,622,926,000	1,484,302,000
POST OFFICE SAVINGS BANK	1,766,914,000	1,774,402,000	1,743,203,000
Accrued Interest	21,490,000	17,923,000	21,137,000
TOTAL	1,788,404,000	1,792,325,000	1,764,340,000
GROSS TOTAL*	3,417,517,000	3,415,251,000	3,248,642,000

The Accrued Interest shown above is the estimated amount to date, not credited to depositors' accounts. In the Trustee Savings Banks Interest is generally credited yearly on the 20th November; in the Post Office Savings Bank it is credited yearly on the 31st December.

	NOMINAL AMOUNT OF STOCK AND BONDS HELD		
	£	£	£
POST OFFICE REGISTER—			
(a) Trustee Savings Banks Section—			
Held for Depositors	203,360,000	203,694,000	200,279,000
Held for Special Investment Depart- ments	82,988,000	83,583,000	82,226,000
(b) Post Office Section—			
Held for the Public†	1,101,192,000	1,103,145,000	1,064,602,000
Held for the National Debt Commis- sioners†	6,105,000	6,104,000	6,395,000
TOTAL	1,393,645,000	1,396,526,000	1,353,502,000

* Including one department of the Birmingham Municipal Bank.

† At end of four or five week accounting period.

National Debt Office.

H. P. Millman, Assistant Comptroller

17th July 1963.