

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 18th day of January 1989.

ISSUE DEPARTMENT

	£		£
Notes Issued:		Government Debt	11,015,100
In Circulation	14,246,510,639	Other Government Securities	6,193,044,360
In Banking Department	3,489,361	Other Securities	8,045,940,540
		Coin other than Gold Coin	—
		Amount of Fiduciary Issue	£14,250,000,000
		Gold Coin and Bullion	—
	<u>£14,250,000,000</u>		<u>£14,250,000,000</u>

Dated the 19th day of January 1989.

G. M. Gill, Chief Cashier

BANKING DEPARTMENT

	£		£
Capital	14,553,000	Government Securities	699,652,401
Reserve	—	Other Securities	2,435,023,141
Public Deposits (including Exchequer, National Loans Fund, National Debt Commissioners and Dividend Accounts)	88,696,754	Notes	3,489,361
Other Deposits	3,035,209,005	Coin	293,856
Seven Day and other Bills	—		
	<u>£3,138,458,759</u>		<u>£3,138,458,759</u>

Dated the 19th day of January 1989.

G. M. Gill, Chief Cashier

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, 29th October 1988.

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 Coin	Total
Bank of Scotland	The Governor and Company of the Bank of Scotland	(Edinburgh) (Glasgow)	1,289,222	250,740,580	15,010,894	265,751,374	257,658,737	8,880,876	266,539,613
The Royal Bank of Scotland Ltd.	The Royal Bank of Scotland Ltd.	(Edinburgh) (Glasgow)	888,355	447,329,226	42,076,116	489,405,382	473,801,886	16,464,585	490,266,471
Clydesdale Bank Ltd.	Clydesdale Bank Ltd.	(Glasgow) (Aberdeen)	498,773	193,310,030	9,936,946	203,246,976	195,464,829	8,928,672	204,393,501

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.

D. E. Pipe, 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.

16th January 1989.

(50 SI)