

Public Finance



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 12th day of October 2005.

ISSUE DEPARTMENT

	£		£
Notes Issued:		Government Debt	—
In Circulation	36,515,760,507	Other Government Securities	13,369,847,840
In Banking Department	4,239,493	Other Securities	23,150,152,160
		Coin other than Gold Coin	—
		Amount of Fiduciary Issue	£36,520,000,000
		Gold Coin and Bullion	—
	£36,520,000,000		£36,520,000,000

Dated the 13th day of October 2005.

A J Bailey, Chief Cashier

BANKING DEPARTMENT

	£		£
Capital	14,553,000	Government Securities	1,929,068,171
Rest	—	Other Securities	23,458,694,177
Public Deposits (including Exchequer, National Loans Fund, National Debt Commissioners and Dividend Accounts)	500,883,730	Notes	4,239,493
Other Deposits	24,876,594,615	Coin	29,504
Seven Day and other Bills	—		
	£25,392,031,345		£25,392,031,345

Dated the 13th day of October 2005.

A J Bailey, Chief Cashier

(1003)

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, 13th August 2005.

Name and Title as set forth on Licence	Name of Firm	Approved Offices	Circulation authorised by Certificate £	£5 and upwards	Average Circulation during 4 weeks ended as above		Average amount of Bank of England Notes and Coin held during 4 weeks ended as above		
					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	828,263,770	4,785,570	833,049,340	812,689,893	37,816,539	850,506,432
The Royal Bank of Scotland plc	The Royal Bank of Scotland plc	(Edinburgh) (Glasgow)	888,355	995,451,013	13,956,322	1,009,407,335	998,481,374	25,262,621	1,023,743,995
Clydesdale Bank PLC	Clydesdale Bank PLC	(Edinburgh) (Glasgow)	498,773	959,326,093	0	959,326,093	956,862,945	21,661,050	978,523,995

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.

5th October 2005.

(1004)