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To the Honourable the Knights, Citizens, and Burgeses, in Parliament assembled.

AN ACCOUNT of the Amount of ADVANCES made to GOVERNMENT by the BANK, on LAND, MALT, and EXCHEQUER BILLS, with INTEREST on the same; as they stood on the 21st September, 21st October, 21st November, and 21st December 1799, and 21st January 1800, respectively.

		PRINCIPAL.		INTEREST.	
		£.	s. d.	£.	s. d.
21st Sept.	Land - - - - - 1797 - -	244,000			
	D° - - - - - 1798 - -	815,000			
	Malt - - - - - 1798 - -	257,000		46,631	9 8
	D° - - - - - 1799 - -	750,000			
	Personal Estates, &c. 1799 - -	878,000			
	Supply - - - - - 1799 - -	3,000,000		10,684	13 7
		£. 5,944,000			
	Exchequer Bills, without Interest - -	376,739	9		
		£. 6,320,739	9		
	Interest unpaid on Exchequer Bills for Land and Malt, the } Principal of which is discharged - - - - }			3,458	3 10
	- - - D° - - - on £. 561,303. 9s. 2d. the Principal of } which is also discharged - - - - }			39,675	13 10
				£. 100,450	5 11
21st Oct.	Land - - - - - 1797 - -	242,000			
	D° - - - - - 1798 - -	710,000			
	Malt - - - - - 1798 - -	242,000		55,507	16 9
	D° - - - - - 1799 - -	750,000			
	Personal Estates, &c. 1799 - -	594,000			
	Supply - - - - - 1799 - -	3,000,000		23,013	13 11
	On Income Duty - - - - -	521,500		1,815	7 6
		£. 6,059,500			
	Exchequer Bills, without Interest - -	376,739	9		
		£. 6,436,239	9		
	Interest unpaid on Exchequer Bills for Land and Malt, the } Principal of which is discharged - - - - }			3,458	3 10
	- - - D° - - - on £. 561,303. 9s. 2d. the Principal of } which is also discharged - - - - }			39,675	13 10
				£. 123,470	15 10

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		PRINCIPAL.		INTEREST.	
		£.	s. d.	£.	s. d.
21st Nov.	Land - - - - - 1797 - -	242,000			
	D° - - - - - 1798 - -	668,000			
	Malt - - - - - 1798 - -	123,000		62,572	17 11
	D° - - - - - 1799 - -	750,000			
	Personal Estates, &c. 1799 - -	12,000			
	Supply - - - - - 1799 - -	3,000,000		35,753	8 5
	On Income Duty - - - - -	521,500		4,172	19 10
	£. 5,316,500 - - - - -				
	Exchequer Bills, without Interest	376,739	9		
	£. 5,693,239 - - - - -				
	Interest unpaid on Exchequer Bills for Land and Malt, the Principal of which is discharged - - - - -			3,458	3 10
	D° - - - - - on £. 561,303. 9 s. 2 d. the Principal of which is also discharged - - - - -			39,675	13 10
	£. 145,633 3 10				
21st Dec.	Land - - - - - 1797 - -	242,000			
	D° - - - - - 1798 - -	518,000		68,154	11 -
	Malt - - - - - 1798 - -	76,000			
	D° - - - - - 1799 - -	750,000			
	Supply - - - - - 1799 - -	3,000,000		48,082	3 10
	Vote of Credit - - 1799 - -	400,000		58	6 8
	On Income Duty - - - - -	521,500		6,454	11 1
	£. 5,507,500 - - - - -				
	Exchequer Bills, without Interest - -	376,739	9		
	£. 5,884,239 - - - - -				
	Interest unpaid on Exchequer Bills for Land and Malt, the Principal of which is discharged - - - - -			3,458	3 10
	D° - - - - - on £. 561,303. 9 s. 2 d. the Principal of which is also discharged - - - - -			39,675	13 10
	£. 165,883 10 3				

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		PRINCIPAL.		INTEREST.	
		£.	s. d.	£.	s. d.
21st Jan. 1800.	Land - - - - - 1797 - -	242,000			
	D° - - - - - 1798 - -	475,000			
	Malt - - - - - 1798 - -	69,000		76,354	1 9
	D° - - - - - 1799 - -	750,000			
	D° - - - - - 1800 - -	750,000			
	Personal Estates, &c. 1800 - -	1,179,000			
	Supply - - - - - 1799 - -	3,000,000		60,821	18 4
	Vote of Credit - - 1799 - -	1,000,000		4,404	3 4
	On Income Duty - - - - -	521,500		8,812	3 4
	£. 7,986,500 - - - - -				
	Exchequer Bills, without Interest - -	376,739	9		
	£. 8,363,239 - - - - -				
	Interest unpaid on Exchequer Bills for Land and Malt, the Principal of which is discharged - - - - -			3,458	3 10
	D° - - - - - on £. 561,303. 9 s. 2 d. the Principal of which is also discharged - - - - -			39,675	13 10
	£. 193,526 4 5				

Bank of England,
Jan. 28th, 1800.

A. NEWLAND, Chief Cashier.

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AN ACCOUNT

OF THE

Amount of ADVANCES made to
GOVERNMENT by the BANKS, on LAND,
MALTS, and EXCHEQUER BILLS, with
INTEREST on the same; as they stood on
the 21st September, 21st October, 21st
November, and 21st December 1799
and 21st January 1800, respectively.

Ordered to be printed 3d February 1800.