

0581

147-15

1 2 3 4 5 6 7 8 9 10

ACCOUNT of ADVANCES made to GOVERNMENT by  
the BANK, from 25th February to 1st November 1797.

1797.		
March 2d to 9th.	To the Lords Commissioners of His Majesty's Treasury, on Exchequer Bills	£. 250,000
March 10th.	On Exchequer Bills at 3 d. $\frac{1}{2}$ per Cent. per Day, issued on Account of Loan 1797, for £. 18,000,000.	250,000
April 4th to 13th.	On D <sup>s</sup> - - - being a Loan for £. 600,000, pursuant to a Clause in the Act of 37th Geo. III. Cap. 45. Sec. 4.	599,200

ALL the above Sums, with Interest thereon, were paid the  
31st July 1797.

W. Edwards,  
Acc<sup>t</sup> Gen<sup>l</sup>.

BANK,  
10th November 1797.

A TIN BOX was deposited at the BANK of ENGLAND on the 26th September 1794, by Messrs. BOYD, BENFIELD, and C<sup>s</sup>, sealed by them and a Notary Public; the latter of whom has certified, that the Box contains 25 Mortgage Bonds of the BANK of VIENNA, amounting to One Million Six Hundred Thousand Florins each, making together Forty Millions of Florins, which are estimated at Four Millions Sterling.

On the 4th December 1795, another TIN BOX was deposited by Messrs. BOYD, BENFIELD, and C<sup>s</sup>, which a Notary Public has certified to the Bank, contains Twenty Mortgage Bonds of One Million Florins each, and One Bond of One Million Three Hundred and Thirty-three Thousand Three Hundred and Thirty-three Florins Twenty Kreutzers, making in all Twenty-one Millions Three Hundred and Thirty-three Thousand Three Hundred and Thirty-three Florins and Twenty Kreutzers, estimated to be equal in Value to Two Millions One Hundred and Thirty-three Thousand Three Hundred and Thirty-three Pounds Six Shillings and Eight Pence Sterling.

W. Edwards,

Acc<sup>t</sup> Gen<sup>l</sup>.

BANK,  
10th November 1797.

# ACCOUNT

OF

ADVANCES made to GOVERNMENT by the  
BANK, from the 25th February to  
1st November 1797.

N<sup>o</sup> 1.

Ordered to be printed 10th November 1797.

0583

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No PURCHASES have been made on Account of the IMPERIAL LOAN, towards its Redemption.

W. Edwards,  
Acc<sup>t</sup> Gen<sup>l</sup>.

BANK,  
10th November 1797.

N<sup>o</sup> 2.

A C C O U N T

OF THE

Total Amount of MORTGAGED ACTIONS  
of the BANK of VIENNA, deposited in  
the BANK of ENGLAND.

Ordered to be printed 10th November 1797.

0584

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Nº 3.

ACCOUNT

Repeating IMPERIAL STOCK.

*Ord. ered. to be printed 10th November 1797.*