

**Circular No. 27/35**

**Public Accounts at Bank of Ireland; Specimen Signatures etc**

A Dhuine Uasail,

I am directed by the Minister for Finance to inform you that the Bank of Ireland has asked to be furnished with a duplicate set of the specimen signatures of officers authorised

- a) to authenticate the affixing of Ministerial Seals for the purpose of transfer of stocks, etc.
- b) to sign Stock Privities.
- c) to direct the Bank with respect to operations on the various Public Accounts under the control of Departments.

The Bank also desires that in future requests for the placing of new names on panels of officers authorised to operate on Departmental accounts should be accompanied by specimen signatures, in duplicate, of the officers so named.

I am accordingly to request that you will be good enough to forward to the Bank direct a duplicate set of the required signatures, and to arrange that instructions for changes in operating panels shall in future be accompanied by duplicate signatures of the newly authorised signatories.

In regard to © above, I am to state that the Minister considers that directions given by a Department to the Bank as to the manner of operating on its accounts thereat should be issued over the signature of the Accounting Officer of the Department.

Mise le meas

To/

All Accounting Officers