

CURRENCY NOTES.
(4 & 5 Geo V., cc. 14 and 72.)

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Total Issued up to 20th October 1915, inclusive—					Total cancelled up to 20th October 1915, inclusive—						
£1 notes	144,220,163	0	0		£1 notes	88,738,413	0	0			
10/- notes	45,943,843	10	0		10/- notes	26,410,319	10	0			
Currency notes certificates	10,350,000	0	0		Currency notes certificates	6,050,000	0	0			
Issued during the week ended 27th October 1915—					Cancelled during the week ended 27th October 1915—						
£1 notes	3,945,075	0	0		£1 notes	2,457,647	0	0			
10/- notes	1,360,585	0	0		10/- notes	831,746	0	0			
Currency notes certificates	750,000	0	0		Currency notes certificates	230,000	0	0			
					TOTAL				124,718,125	10	0
					Outstanding—						
					£1 notes	56,969,178	0	0			
					10/- notes	20,062,363	0	0			
					Currency notes certificates	4,820,000	0	0			
					TOTAL				81,851,541	0	0
TOTAL	<u>£206,569,666</u>	<u>10</u>	<u>0</u>		TOTAL	<u>£206,569,666</u>	<u>10</u>	<u>0</u>			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	77,031,541	0	0	Advances—			
Certificates outstanding	4,820,000	0	0	Scottish and Irish Banks of Issue			
				Other Bankers	194,000	0	0
				Post Office Savings Bank			
				Trustee Savings Banks	255,000	0	0
Investments reserve account	445,852	8	9	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	44,620,563	1	11
				Balance at the Bank of England	8,727,830	6	10
TOTAL	<u>£82,297,393</u>	<u>8</u>	<u>9</u>	TOTAL	<u>£82,297,393</u>	<u>8</u>	<u>9</u>

Treasury Chambers, 28th October 1915.

JOHN BRADBURY, Secretary to the Treasury.