

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total Issued up to 3rd November 1915, inclusive—						
£1 notes	152,490,710	0	0	93,340,806	0	0
10/- notes	48,747,500	0	0	27,961,464	0	0
Currency notes certificates	11,640,000	0	0	6,720,000	0	0
Total cancelled up to 3rd November 1915, inclusive—						
£1 notes	...	...	...	...	...	...
10/- notes	...	...	...	...	...	...
Currency notes certificates	...	...	...	...	...	...
Cancelled during the week ended 10th November 1915—						
£1 notes	3,691,629	0	0	2,029,749	0	0
10/- notes	1,111,818	0	0	759,249	0	0
Currency notes certificates	1,350,000	0	0	530,000	0	0
TOTAL				131,341,268	0	0
Outstanding—						
£1 notes	...	...	...	60,811,784	0	0
10/- notes	...	...	...	21,138,605	0	0
Currency notes certificates	...	...	...	5,740,000	0	0
TOTAL	£219,031,657	0	0	...	...	...

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding	81,950,389	0	0	...	...	...
Certificates outstanding	5,740,000	0	0	189,000	0	0
Investments reserve account	446,969	8	6	267,000	0	0
TOTAL	£88,137,358	8	6	28,500,000	0	0
Advances—				44,620,563	1	11
Scottish and Irish Banks of Issue	...	...	...	14,560,795	6	7
Other Bankers	...	...	...	...	...	...
Post Office Savings Bank	...	...	...	...	...	...
Trustee Savings Banks	...	...	...	...	...	...
Currency Note Redemption Account—				...	...	...
Gold Coin and Bullion	...	...	...	...	...	...
Government Securities	...	...	...	...	...	...
Balance at the Bank of England	...	...	...	...	...	...
TOTAL	£88,137,358	8	6	...	...	...

Treasury Chambers, 11th November 1915.

JOHN BRADBURY, Secretary to the Treasury.