

**CURRENCY NOTES.**

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

**I.—ISSUE ACCOUNT.**

	£	s.	d.		£	s.	d.
Total Issued up to 1st December 1915, inclusive—				Total cancelled up to 1st December 1915, inclusive—			
£1 notes ... ..	166,384,808	0	0	£1 notes ... ..	102,280,588	0	0
10/- notes ... ..	53,442,363	10	0	10/- notes ... ..	31,332,584	10	0
Currency notes certificates ... ..	14,550,000	0	0	Currency notes certificates ... ..	8,850,000	0	0
Issued during the week ended 8th December 1915—				Cancelled during the week ended 8th December 1915—			
£1 notes ... ..	3,897,269	0	0	£1 notes ... ..	2,067,552	0	0
10/- notes ... ..	1,287,810	0	0	10/- notes ... ..	739,826	0	0
Currency notes certificates ... ..	720,000	0	0	Currency notes certificates ... ..	720,000	0	0
				TOTAL ... ..	145,990,550	10	0
				Outstanding—			
				£1 notes ... ..	65,933,937	0	0
				10/- notes ... ..	22,657,763	0	0
				Currency notes certificates ... ..	5,700,000	0	0
TOTAL ... ..	£240,282,250	10	0	TOTAL ... ..	94,291,700	0	0

**II.—BALANCE SHEET.**

	£	s.	d.		£	s.	d.
Notes outstanding ... ..	88,591,700	0	0	Scottish and Irish Banks of Issue			
Certificates outstanding ... ..	5,700,000	0	0	Other Bankers ... ..	159,000	0	0
				Post Office Savings Bank ... ..			
				Trustee Savings Banks ... ..	249,000	0	0
Investments reserve account ... ..	734,892	13	10	Currency Note Redemption Account—			
				Gold Coin and Bullion ... ..	28,500,000	0	0
				Government Securities ... ..	54,620,563	1	11
				Balance at the Bank of England ... ..	11,498,029	11	11
TOTAL ... ..	£95,026,592	13	10	TOTAL ... ..	£95,026,592	13	10

Treasury Chambers, 9th December 1915.

JOHN BRADBURY, Secretary to the Treasury.