

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Total issued up to 22nd March 1916, inclusive—											
£1 notes	220,169,618	0	0		146,303,751	0	0				
10/- notes	72,197,383	10	0		47,629,977	0	0				
Currency notes certificates	19,630,000	0	0		13,560,000	0	0				
Issued during the week ended 29th March 1916—											
£1 notes	3,528,425	0	0		2,136,518	0	0				
10/- notes	1,307,758	10	0		821,948	0	0				
Currency notes certificates	330,000	0	0		20,000	0	0				
					TOTAL				210,472,194	0	0
					Outstanding—						
					£1 notes	75,257,774	0	0			
					10/- notes	25,053,217	0	0			
					Currency notes certificates	6,380,000	0	0			
					TOTAL				106,690,991	0	0
TOTAL	£317,163,185	0	0		TOTAL				£317,163,185	0	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	100,310,991	0	0	Advances—			
Certificates outstanding	6,380,000	0	0	Scottish and Irish Banks of Issue			
				Other Bankers	144,000	0	0
				Post Office Savings Bank			
				Trustee Savings Banks	53,000	0	0
				Currency Note Redemption Account—			
Investments Reserve Account	1,029,029	10	7	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	71,121,075	11	11
				Balance at the Bank of England	7,901,944	18	8
TOTAL	£107,720,020	10	7	TOTAL	£107,720,020	10	7

Treasury Chambers, 30th March 1916.

JOHN BRADBURY, Secretary to the Treasury.