

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

Total issued up to 20th September 1916, inclusive—			Total cancelled up to 20th September 1916, inclusive—		
£	s.	d.	£	s.	d.
£1 notes	304,234,495	0 0	£1 notes	212,844,882	0 0
10/- notes	100,697,260	10 0	10/- notes	72,189,954	10 0
Currency notes certificates	25,690,000	0 0	Currency notes certificates	14,980,000	0 0
Issued during the week ended 27th September 1916—			Cancelled during the week ended 27th September 1916—		
£1 notes	3,604,112	0 0	£1 notes	2,901,050	0 0
10/- notes	1,277,247	0 0	10/- notes	1,091,748	0 0
Currency notes certificates	30,000	0 0	Currency notes certificates	—	—
TOTAL	435,533,114	10 0	TOTAL	304,007,634	10 0
Outstanding—			Outstanding—		
£1 notes	92,092,675	0 0	£1 notes	92,092,675	0 0
10/- notes	28,692,805	0 0	10/- notes	28,692,805	0 0
Currency notes certificates	10,740,000	0 0	Currency notes certificates	10,740,000	0 0
TOTAL	435,533,114	10 0	TOTAL	131,525,480	0 0
				435,533,114	10 0

II.—BALANCE SHEET.

Advances—			Currency Note Redemption Account—		
£	s.	d.	£	s.	d.
No'es outstanding	120,785,480	0 0	Gold Coin and Bullion	28,500,000	0 0
Certificates outstanding	10,740,000	0 0	Government Securities	99,320,972	7 6
			Balance at the Bank of England	5,964,361	16 6
Investments Reserve Account	2,389,854	4 0			
TOTAL	133,915,334	4 0	TOTAL	133,915,334	4 0

Treasury Chambers, 28th September 1916.

JOHN BRADBURY, Secretary to the Treasury.