CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 6th December 1916, inclusive—			
£1 notes	342,708,111	0	0
10/- notes	113,756,528	10	0
Currency notes certificates	30,300,000	0	0
Issued during the week ended 13th December 1916—			
£1 notes	4,381,995	0	0
10/- notes	1,491,279	10	0
Currency notes certificates	350,000	0	0
TOTAL	£492,987,914	0	0

	£	s.	d.	£	s.	d.
Total cancelled up to 6th December 1916, inclusive—						
£1 notes	247,457,020	0	0			
10/- notes	84,949,492	10	0			
Currency notes certificates ...	15,790,000	0	0			
Cancelled during the week ended 13th December 1916—						
£1 notes	2,531,158	0	0			
10/- notes	889,346	10	0			
Currency notes certificates ...	200,000	0	0			
TOTAL				351,817,017	0	0
Outstanding—						
£1 notes	97,101,928	0	0			
10/- notes	29,408,969	0	0			
Currency notes certificates ...	14,660,000	0	0			
				141,170,897	0	0
TOTAL				£492,987,914	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	126,510,897	0	0
Certificates outstanding	14,660,000	0	0
Investments Reserve Account	3,332,380	7	1
TOTAL	£144,503,277	7	1

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	64,000	0	0
Post Office Savings Bank...	—		
Trustee Savings Banks	40,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Government Securities	110,268,347	7	6
Balance at the Bank of England	5,630,929	19	7
TOTAL	£144,503,277	7	1

Treasury Chambers, 14th December 1916.

JOHN BRADBURY, Secretary to the Treasury.