CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 28th February 1917, inclusive—			
£1 notes	387,499,949	0	0
10/- notes	127,605,027	10	0
Currency notes certificates	33,970,000	0	0
Issued during the week ended 7th March 1917—			
£1 notes	3,724,370	0	0
10/- notes	1,188,531	10	0
Currency notes certificates	1,550,000	0	0
TOTAL	£555,537,878	0	0

	£	s.	d.	£	s.	d.
Total cancelled up to 28th February 1917, inclusive—						
£1 notes	286,256,604	0	0			
10/- notes	98,377,200	0	0			
Currency notes certificates	20,090,000	0	0			
Cancelled during the week ended 7th March 1917—						
£1 notes	3,994,300	0	0			
10/- notes	1,082,075	0	0			
Currency notes certificates	1,780,000	0	0			
TOTAL				411,580,179	0	0
Outstanding—						
£1 notes	100,973,415	0	0			
10/- notes	29,334,284	0	0			
Currency notes certificates	13,650,000	0	0			
				143,957,699	0	0
TOTAL				£555,537,878	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	130,307,699	0	0
Certificates outstanding	13,650,000	0	0
Investments Reserve Account	4,795,135	17	11
TOTAL	£148,752,834	17	11

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue			
Other Bankers	3,169,000	0	0
Post Office Savings Bank			
Trustee Savings Banks	260,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Government Securities	110,775,757	8	8
Balance at the Bank of England	6,048,077	9	3
TOTAL	£148,752,834	17	11

Treasury Chambers, 8th March 1917.

JOHN BRADBURY, Secretary to the Treasury.