CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 7th March 1917, inclusive—			
£1 notes	391,224,319	0	0
10/- notes	128,793,559	0	0
Currency notes certificates	35,520,000	0	0
Issued during the week ended 14th March 1917—			
£1 notes	3,592,228	0	0
10/- notes	1,216,221	10	0
Currency notes certificates	790,000	0	0
TOTAL	£561,136,327	10	0

	£	s.	d.	£	s.	d.
Total cancelled up to 7th March 1917, inclusive—						
£1 notes	290,250,904	0	0			
10/- notes	99,459,275	0	0			
Currency notes certificates	21,870,000	0	0			
Cancelled during the week ended 14th March 1917—						
£1 notes	3,682,869	0	0			
10/- notes	1,351,180	10	0			
Currency notes certificates	700,000	0	0			
TOTAL				417,314,228	10	0
Outstanding—						
£1 notes	100,882,774	0	0			
10/- notes	29,199,325	0	0			
Currency notes certificates	13,740,000	0	0			
				143,822,099	0	0
TOTAL				£561,136,327	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	130,082,099	0	0
Certificates outstanding	13,740,000	0	0
Investments Reserve Account	4,843,603	12	1
TOTAL	£148,665,702	12	1

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue			
Other Bankers	3,659,000	0	0
Post Office Savings Bank			
Trustee Savings Banks	270,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Government Securities	109,124,225	2	10
Balance at the Bank of England	7,112,477	9	3
TOTAL	£148,665,702	12	1

Treasury Chambers, 15th March 1917.

JOHN BRADBURY, Secretary to the Treasury.