

## CURRENCY NOTES.

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

## I.—ISSUE ACCOUNT.

	£	s.	d.	Total cancelled up to 21st March 1917, inclusive—	£	s.	d.	£	s.	d.
Total issued up to 21st March 1917, inclusive—										
£1 notes ... ..	398,196,405	0	0	£1 notes ... ..	297,832,923	0	0			
10/- notes ... ..	131,172,483	10	0	10/- notes ... ..	102,332,814	0	0			
Currency notes certificates ... ..	36,410,000	0	0	Currency notes certificates ... ..	22,570,000	0	0			
Issued during the week ended 28th March 1917—				Cancelled during the week ended 28th March 1917—						
£1 notes ... ..	4,057,075	0	0	£1 notes ... ..	2,940,113	0	0			
10/- notes ... ..	1,367,217	0	0	10/- notes ... ..	1,190,260	0	0			
Currency notes certificates ... ..	710,000	0	0	Currency notes certificates ... ..	360,000	0	0			
				TOTAL ... ..				427,226,110	0	0
				Outstanding—						
				£1 notes ... ..	101,480,444	0	0			
				10/- notes ... ..	29,016,626	10	0			
				Currency notes certificates ... ..	14,190,000	0	0			
								144,687,070	10	0
TOTAL ... ..	£571,913,180	10	0	TOTAL ... ..				£571,913,180	10	0

## II.—BALANCE SHEET.

	£	s.	d.	Advances—	£	s.	d.
Notes outstanding ... ..	130,497,070	10	0	Scottish and Irish Banks of Issue ... ..			
Certificates outstanding ... ..	14,190,000	0	0	Other Bankers ... ..	3,399,000	0	0
				Post Office Savings Bank ... ..			
				Trustee Savings Banks ... ..	250,500	0	0
Investments Reserve Account ... ..	5,000,567	13	4	Currency Note Redemption Account—			
				Gold Coin and Bullion ... ..	28,500,000	0	0
				Government Securities ... ..	110,668,151	14	1
				Balance at the Bank of England ... ..	6,869,986	9	3
TOTAL ... ..	£149,687,638	3	4	TOTAL ... ..	£149,687,638	3	4

Treasury Chambers, 29th March 1917.

JOHN BRADBURY, Secretary to the Treasury.