CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 11th April 1917, inclusive—			
£1 notes	411,679,241	0	0
10/- notes	135,624,899	10	0
Currency notes certificates	37,510,000	0	0
Issued during the week ended 18th April 1917—			
£1 notes	2,752,668	0	0
10/- notes	1,130,655	0	0
Currency notes certificates	1,220,000	0	0
TOTAL	£589,917,463	10	0

	£	s.	d.	£	s.	d.
Total cancelled up to 11th April 1917, inclusive—						
£1 notes	304,990,922	0	0			
10/- notes	105,180,705	0	0			
Currency notes certificates	22,930,000	0	0			
Cancelled during the week ended 18th April 1917—						
£1 notes	3,088,102	0	0			
10/- notes	1,297,087	10	0			
Currency notes certificates	400,000	0	0			
TOTAL				437,886,816	10	0
Outstanding—						
£1 notes	106,352,885	0	0			
10/- notes	30,277,762	0	0			
Currency notes certificates	15,400,000	0	0			
				152,030,647	0	0
TOTAL				£589,917,463	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	136,630,647	0	0
Certificates outstanding	15,400,000	0	0
Investments Reserve Account	5,495,659	16	6
TOTAL	£157,526,306	16	6

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	3,104,000	0	0
Post Office Savings Bank	—		
Trustee Savings Banks	265,500	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Government Securities	119,748,335	4	11
Balance at the Bank of England	5,908,471	11	7
TOTAL	£157,526,306	16	6

Treasury Chambers, 19th April 1917.

JOHN BRADBURY, Secretary to the Treasury.