

## CURRENCY NOTES.

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

## I.—ISSUE ACCOUNT.

	£	s.	d.	Total cancelled up to 21st November 1917 inclusive—	£	s.	d.	£	s.	d.
Total issued up to 21st November 1917 inclusive—										
£1 notes ... ..	528,742,194	0	0	£1 notes ... ..	391,317,812	0	0			
10/- notes ... ..	175,729,720	0	0	10/- notes ... ..	141,920,020	10	0			
Currency notes certificates ... ..	50,230,000	0	0	Currency notes certificates ... ..	29,520,000	0	0			
Issued during the week ended 28th November 1917—				Cancelled during the week ended 28th November 1917—						
£1 notes ... ..	4,052,202	0	0	£1 notes ... ..	2,649,788	0	0			
10/- notes ... ..	1,224,880	10	0	10/- notes ... ..	1,066,557	10	0			
Currency notes certificates ... ..	650,000	0	0	Currency notes certificates ... ..	20,000	0	0			
				TOTAL ... ..				566,494,178	0	0
				Outstanding—						
				£1 notes ... ..	138,826,796	0	0			
				10/- notes ... ..	33,968,022	10	0			
				Currency notes certificates ... ..	21,340,000	0	0			
								194,134,818	10	0
				TOTAL ... ..				£760,628,996	10	0
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## II.—BALANCE SHEET.

	£	s.	d.	Advances—	£	s.	d.
Notes outstanding ... ..	172,794,818	10	0	Scottish and Irish Banks of Issue ... ..			
Certificates outstanding ... ..	21,340,000	0	0	Other Bankers ... ..	39,000	0	0
				Post Office Savings Bank ... ..			
				Trustee Savings Banks ... ..	675,000	0	0
Investments Reserve Account ... ..	8,046,577	19	8	Currency Note Redemption Account—			
				Gold Coin and Bullion ... ..	28,500,000	0	0
				Government Securities ... ..	167,144,420	3	10
				Balance at the Bank of England ... ..	5,822,976	5	10
TOTAL ... ..	£202,181,396	9	8	TOTAL ... ..	£202,181,396	9	8

Treasury Chambers, 29th November 1917,

JOHN BRADBURY, Secretary to the Treasury.