

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Total issued up to 5th December 1917 inclusive—											
£1 notes	537,631,144	0	0	Total cancelled up to 5th December 1917 inclusive—							
10/- notes	178,489,614	0	0	£1 notes	396,378,385	0	0				
Currency notes certificates	51,280,000	0	0	10/- notes	144,027,645	10	0				
				Currency notes certificates	29,540,000	0	0				
Issued during the week ended 12th December 1917—				Cancelled during the week ended 12th December 1917—							
£1 notes	4,868,676	0	0	£1 notes	3,416,024	0	0				
10/- notes	1,625,125	0	0	10/- notes	1,058,198	0	0				
Currency notes certificates	90,000	0	0	Currency notes certificates	130,000	0	0				
				TOTAL				574,550,252	10	0	
				Outstanding—							
				£1 notes	142,705,411	0	0				
				10/- notes	35,028,895	10	0				
				Currency notes certificates	21,700,000	0	0				
								199,434,306	10	0	
				TOTAL				£773,984,559	0	0	
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II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	177,734,306	10	0	Advances—			
Certificates outstanding	21,700,000	0	0	Scottish and Irish Banks of Issue	—	—	—
				Other Bankers	39,000	0	0
				Post Office Savings Bank	—	—	—
				Trustee Savings Banks	675,000	0	0
Investments Reserve Account	8,554,028	14	8	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	173,175,534	16	10
				Balance at the Bank of England	5,598,800	7	10
TOTAL	£207,988,335	4	8	TOTAL	£207,988,335	4	8

Treasury Chambers, 13th December 1917.

JOHN BRADBURY, Secretary to the Treasury.