CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 16th January 1918, inclusive—			
£1 notes	565,748,008	0	0
10/- notes	187,259,855	0	0
Currency notes certificates	54,320,000	0	0
Issued during the week ended 23rd January 1918—			
£1 notes	3,310,600	0	0
10/- notes	975,655	0	0
Currency notes certificates	100,000	0	0
TOTAL	£811,714,118	0	0

	£	s.	d.	£	s.	d.
Total cancelled up to 16th January 1918, inclusive—						
£1 notes	413,383,783	0	0			
10/- notes	150,382,686	0	0			
Currency notes certificates	32,820,000	0	0			
Cancelled during the week ended 23rd January 1918—						
£1 notes	3,300,428	0	0			
10/- notes	1,234,239	10	0			
Currency notes certificates	450,000	0	0			
TOTAL				601,571,136	10	0
Outstanding—						
£1 notes	152,374,397	0	0			
10/- notes	36,618,584	10	0			
Currency notes certificates	21,150,000	0	0			
				210,142,981	10	0
TOTAL				£811,714,118	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	188,992,981	10	0
Certificates outstanding	21,150,000	0	0
Investments Reserve Account	9,419,745	1	0
TOTAL	£219,562,726	11	0

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	39,000	0	0
Post Office Savings Bank	—		
Trustee Savings Banks	675,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Government Securities	185,168,287	3	8
Balance at the Bank of England	5,180,439	7	4
TOTAL	£219,562,726	11	0

Treasury Chambers, 24th January 1918.

JOHN BRADBURY, Secretary to the Treasury.