

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 30th January 1918, inclusive—				Total cancelled up to 30th January 1918, inclusive—						
£1 notes	573,929,651	0	0	£1 notes	419,629,140	0	0			
10/- notes	189,437,600	10	0	10/- notes	152,782,815	10	0			
Currency notes certificates	54,620,000	0	0	Currency notes certificates	33,590,000	0	0			
Issued during the week ended 6th February 1918—				Cancelled during the week ended 6th February 1918—						
£1 notes	4,616,119	0	0	£1 notes	3,193,157	0	0			
10/- notes	1,343,471	0	0	10/- notes	1,111,957	10	0			
Currency notes certificates	150,000	0	0	Currency notes certificates	210,000	0	0			
				TOTAL				610,517,070	0	0
				Outstanding—						
				£1 notes	155,723,473	0	0			
				10/- notes	36,886,298	10	0			
				Currency notes certificates	20,970,000	0	0			
				TOTAL				213,579,771	10	0
TOTAL	£824,096,841	10	0	TOTAL	£824,096,841	10	0			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	192,609,771	10	0	Advances—			
Certificates outstanding	20,970,000	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	9,473,974	5	10	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	188,020,194	11	2
				Balance at the Bank of England	5,819,551	4	8
TOTAL	£223,053,745	15	10	TOTAL	£223,053,745	15	10

Treasury Chambers, 7th February 1918.

JOHN BRADBURY, Secretary to the Treasury.