

## CURRENCY NOTES.

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

## I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Total issued up to 6th February 1918, inclusive—				Total cancelled up to 6th February 1918, inclusive—							
£1 notes ... ..	578,545,770	0	0	£1 notes ... ..	422,822,297	0	0				
10/- notes ... ..	190,781,071	10	0	10/- notes ... ..	153,894,773	0	0				
Currency notes certificates ... ..	54,770,000	0	0	Currency notes certificates ... ..	33,800,000	0	0				
Issued during the week ended 13th February 1918—				Cancelled during the week ended 13th February 1918—							
£1 notes .. ...	4,318,553	0	0	£1 notes ... ..	3,098,219	0	0				
10/- notes ... ..	1,315,314	0	0	10/- notes ... ..	1,351,564	0	0				
Currency notes certificates ... ..	500,000	0	0	Currency notes certificates ... ..	100,000	0	0				
				TOTAL ... ..					615,066,853	0	0
				Outstanding—							
				£1 notes ... ..	156,943,807	0	0				
				10/- notes ... ..	36,850,048	10	0				
				Currency notes certificates ... ..	21,370,000	0	0				
									215,163,855	10	0
				TOTAL ... ..					£830,230,708	10	0
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## II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding ... ..	193,793,855	10	0	Advances—			
Certificates outstanding ... ..	21,370,000	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 ... ..	190,020,194	11	2
				Balance at the Bank of England ... ..	5,403,635	4	8
TOTAL ... ..	£224,637,829	15	10	TOTAL ... ..	£224,637,829	15	10

Treasury Chambers, 14th February 1918.

JOHN BRADBURY, Secretary to the Treasury.