

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.
Total issued up to 3rd April 1918, inclusive—									
£1 notes	615,116,324	0	0	447,192,238	0	0			
10/- notes	201,660,507	10	0	163,313,401	0	0			
Currency notes certificates	59,350,000	0	0	34,770,000	0	0			
Total cancelled up to 3rd April 1918, inclusive—									
£1 notes									
10/- notes									
Currency notes certificates									
Cancelled during the week ended 10th April 1918—									
£1 notes	3,454,190	0	0	3,177,679	0	0			
10/- notes	1,391,001	10	0	1,366,064	10	0			
Currency notes certificates	1,220,000	0	0						
TOTAL							649,819,382	10	0
Outstanding—									
£1 notes							168,200,597	0	0
10/- notes							38,372,043	10	0
Currency notes certificates							25,800,000	0	0
TOTAL									
TOTAL	£882,192,023	0	0				£882,192,023	0	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding						
Certificates outstanding	206,572,640	10	0	39,000	0	0
Investments Reserve Account	25,800,000	0	0	675,000	0	0
Currency Note Redemption Account—						
Gold Coin and Bullion	10,210,258	5	9			
Government Securities						
Balance at the Bank of England						
TOTAL	£242,582,898	15	9	£242,582,898	15	9

Treasury Chambers, 11th April 1918.

JOHN BRADBURY, Secretary to the Treasury.