

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 17th April 1918, inclusive—						
£1 notes	621,928,155	0	0	453,420,995	0	0
10/- notes	204,150,380	0	0	165,987,445	0	0
Currency notes certificates	61,180,000	0	0	34,770,000	0	0
Issued during the week ended 24th April 1918—						
£1 notes	3,773,265	0	0	2,793,632	0	0
10/- notes	1,225,693	10	0	1,124,814	0	0
Currency notes certificates	1,080,000	0	0	50,000	0	0
TOTAL	£893,337,493	10	0	£658,146,886	0	0
Outstanding—						
£1 notes				169,486,793	0	0
10/- notes				38,263,814	10	0
Currency notes certificates				27,440,000	0	0
TOTAL	£893,337,493	10	0	£893,337,493	10	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding	207,750,607	10	0			
Certificates outstanding	27,440,000	0	0	39,000	0	0
Investments Reserve Account	10,465,186	11	5			
TOTAL	£245,655,794	1	5	£245,655,794	1	5
Advances—						
Scottish and Irish Banks of Issue						
Other Bankers						
Post Office Savings Bank						
Trustee Savings Banks						
Currency Note Redemption Account—						
Gold Coin and Bullion				28,500,000	0	0
Government Securities				210,836,468	15	4
Balance at the Bank of England				5,610,325	6	1
TOTAL	£245,655,794	1	5	£245,655,794	1	5

JOHN BRADBURY, Secretary to the Treasury.

Treasury Chambers, 25th April 1918.