

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 11th September 1918, inclusive—				Total cancelled up to 11th September 1918, inclusive—						
£1 notes	713,119,932	0	0	£1 notes	513,125,564	0	0			
10/- notes	233,074,205	10	0	10/- notes	190,979,681	0	0			
Currency notes certificates	70,710,000	0	0	Currency notes certificates ...	41,170,000	0	0			
Issued during the week ended 18th September 1918—				Cancelled during the week ended 18th September 1918—						
£1 notes	4,093,634	0	0	£1 notes	2,843,151	0	0			
10/- notes	1,371,220	10	0	10/- notes	1,253,505	10	0			
Currency notes certificates	230,000	0	0	Currency notes certificates ...	150,000	0	0			
				TOTAL				749,521,901	10	0
				Outstanding—						
				£1 notes	201,244,851	0	0			
				10/- notes	42,212,239	10	0			
				Currency notes certificates ...	29,620,000	0	0			
								273,077,090	10	0
TOTAL	£1,022,598,992	0	0	TOTAL	£1,022,598,992	0	0			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	243,457,090	10	0	Advances—			
Certificates outstanding	29,620,000	0	0	Scottish and Irish Banks of Issue			
				Other Bankers			
				Post Office Savings Bank ...			
				Trustee Savings Banks	620,000	0	0
Investments Reserve Account	12,098,643	3	4	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	251,072,116	6	10
				Balance at the Bank of England ...	4,983,617	6	6
TOTAL	£285,175,733	13	4	TOTAL	£285,175,733	13	4

Treasury Chambers, 18th September 1918.

ROBERT CHALMERS, Secretary to the Treasury.