

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 16th October 1918, inclusive—										
£1 notes	737,216,161	0	0		527,849,966	0	0			
10/- notes	239,890,352	0	0		197,354,705	10	0			
Currency notes certificates	73,500,000	0	0		41,630,000	0	0			
Issued during the week ended 23rd October 1918—										
£1 notes	4,505,700	0	0		3,232,993	0	0			
10/- notes	1,232,153	10	0		1,336,918	0	0			
Currency notes certificates	400,000	0	0							
					TOTAL			771,404,582	10	0
					Outstanding—					
					£1 notes	210,638,902	0	0		
					10/- notes	42,430,882	0	0		
					Currency notes certificates	32,270,000	0	0		
								285,339,784	0	0
					TOTAL			£1,056,744,366	10	0
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II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	253,069,784	0	0	Advances—			
Certificates outstanding	32,270,000	0	0	Scottish and Irish Banks of Issue			
				Other Bankers			
				Post Office Savings Bank			
				Trustee Savings Banks			615,000 0 0
				Currency Note Redemption Account—			
Investments Reserve Account	12,994,768	9	10	Gold Coin and Bullion			28,500,000 0 0
				Government Securities			264,160,251 15 2
				Balance at the Bank of England			5,059,300 14 8
TOTAL	£298,334,552	9	10	TOTAL			£298,334,552 9 10

Treasury Chambers, 24th October 1918.

JOHN BRADBURY, Secretary to the Treasury.