

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Total issued up to 6th November 1918, inclusive—											
£1 notes	751,711,743	0	0		537,088,234	0	0		201,165,255	10	0
10/- notes	244,075,484	0	0		41,670,000	0	0				
Currency notes certificates	75,060,000	0	0								
Issued during the week ended 13th November 1918—											
£1 notes	4,341,129	0	0		2,615,069	0	0				
10/- notes	1,436,152	0	0		1,184,977	0	0				
Currency notes certificates	1,420,000	0	0		530,000	0	0				
					TOTAL				784,253,535	10	0
					Outstanding—						
					£1 notes	216,349,569	0	0			
					10/- notes	43,161,403	10	0			
					Currency notes certificates	34,280,000	0	0			
									293,790,972	10	0
					TOTAL				£1,078,044,508	0	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	259,510,972	10	0	Advances—			
Certificates outstanding	34,280,000	0	0	Scottish and Irish Banks of Issue			
				Other Bankers			
				Post Office Savings Bank			
				Trustee Savings Banks	590,000	0	0
				 Currency Note Redemption Account—			
Investments Reserve Account	13,119,804	5	5	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	273,031,503	18	6
				Balance at the Bank of England	4,789,272	16	11
				TOTAL	£306,910,776	15	5

Treasury Chambers, 14th November 1918.

JOHN BRADBURY, Secretary to the Treasury.