

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.
Total issued up to 13th November 1918, inclusive—									
£1 notes	756,052,872	0	0	539,703,303	0	0			
10/- notes	245,511,636	0	0	202,350,232	10	0			
Currency notes certificates	76,480,000	0	0	42,200,000	0	0			
Issued during the week ended 20th November 1918—									
£1 notes	4,117,665	0	0	3,189,575	0	0			
10/- notes	1,400,742	10	0	1,229,075	0	0			
Currency notes certificates	330,000	0	0	60,000	0	0			
TOTAL	£1,083,892,915	10	0	788,732,185	10	0			
Outstanding—									
£1 notes				217,277,659	0	0			
10/- notes				43,333,071	0	0			
Currency notes certificates				34,550,000	0	0			
TOTAL	£1,083,892,915	10	0	295,160,730	0	0			

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding	260,610,730	0	0			
Certificates outstanding	34,550,000	0	0			
Investments Reserve Account	13,148,202	9	10			
TOTAL	£308,308,932	9	10	£308,308,932	9	10
Advances—						
Scottish and Irish Banks of Issue						
Other Bankers						
Post Office Savings Bank						
Trustee Savings Banks				590,000	0	0
Currency Note Redemption Account—						
Gold Coin and Bullion				28,500,000	0	0
Government Securities				274,657,752	1	10
Balance at the Bank of England				4,561,180	8	0
TOTAL	£308,308,932	9	10	£308,308,932	9	10

Treasury Chambers, 21st November 1918.

JOHN BRADDEURY, Secretary to the Treasury.