

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

Total issued up to 24th February, 1915, inclusive.			Notes cancelled up to 24th February, 1915, inclusive.		
£1	...	65,999,472 0 0	£1	...	38,060,222 0 0
10/-	...	17,863,590 0 0	10/-	...	9,141,578 0 0
Issued during the week ended 3rd March, 1915.			Cancelled during the week ended 3rd March, 1915.		
£1	...	1,258,900 0 0	£1	...	902,861 0 0
10/-	...	595,040 0 0	10/-	...	549,263 0 0
TOTAL £85,717,002 0 0			TOTAL £48,653,924 0 0		
			Outstanding:		
£1	...	28,295,289 0 0	£	s. d.	
10/-	...	8,767,789 0 0	10/-	...	8,767,789 0 0
			TOTAL £37,063,078 0 0		
TOTAL £85,717,002 0 0			TOTAL £85,717,002 0 0		

II.—BALANCE SHEET.

Notes outstanding—			Advances—		
£	s. d.		£	s. d.	
37,063,078	0 0		Scottish and Irish Banks of Issue	—	
			Other Bankers	159,000	0 0
			Post Office Savings Bank	—	
			Trustee Savings Banks	—	
			Currency Note Redemption Account—		
			Gold Coin and Bullion	27,500,000	0 0
			Government Securities	5,000,000	0 0
			Balance at the Bank of England	4,404,078	0 0
TOTAL £37,063,078 0 0			TOTAL £37,063,078 0 0		

Treasury Chambers,
4th March, 1915.

JOHN BRADBURY,
Secretary to the Treasury.

EXCHEQUER BONDS,

Per Act 4 & 5 Geo. V, c. 60.

Bearing Interest at £3 per Cent. per Annum, payable Half-yearly on the 24th March and the 24th September.

The first Dividend will be paid on the 24th September, 1915.

ISSUE OF £50,000,000 BONDS,

in amounts of

£100, £200, £500, £1,000, and £5,000.

Repayable at par on 24th March, 1920.

The Governor and Company of the Bank of England are authorised by the Lords Commissioners of His Majesty's Treasury to receive Tenders for Exchequer Bonds, as above, to the amount of £50,000,000.

The Bonds will be dated the 24th March, 1915, and will be repayable on the 24th March, 1920.

Tenders must be delivered at the Chief Cashier's Office, Bank of England, before 1 o'clock on Wednesday, the 10th March, 1915, and a deposit of £2 per cent. on the nominal amount of Bonds tendered for must be paid at the time of the delivery of the tender. The deposit must not be enclosed in the tender.

Every tender must state what amount of

money will be given for every £100 of Bonds tendered for, and must be at a price which is a multiple of sixpence.

In case of partial allotment, the balance of the amount paid as deposit will be applied towards the payment of the first instalment. Should there be a surplus after making that payment, such surplus will be refunded by cheque.

The dates on which the further payments will be required are as follows:—

So much as, when added to the deposit, will leave Fifty Pounds (Sterling) to be paid for each hundred pounds of Bonds, on Friday, 19th March, 1915.

£50 per cent. on Monday, 29th March, 1915.

The final instalment may be paid in full on, or after, the 19th March, 1915, under discount at the rate of £3 per cent. per annum.

In case of default in the payment of either instalment at its proper date, the deposit and the instalment previously paid will be liable to forfeiture.

Scrip Certificates to bearer will be issued in exchange for the provisional receipts.

Notice will be given in the Public Press when the Definitive Bonds are ready.