

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Total issued up to 1st September, 1915, inclusive—				Total cancelled up to 1st September, 1915, inclusive—							
£1 notes	116,662,661	0	0	£1 notes	73,354,564	0	0				
10/- notes	36,593,160	10	0	10/- notes	22,154,223	0	0				
Currency notes certificates	4,930,000	0	0	Currency notes certificates	4,930,000	0	0				
Issued during the week ended 8th September, 1915—				Cancelled during the week ended 8th September, 1915—							
£1 notes	3,828,801	0	0	£1 notes	1,541,279	0	0				
10/- notes	1,297,610	0	0	10/- notes	488,604	0	0				
Currency notes certificates	120,000	0	0	Currency notes certificates	120,000	0	0				
				Total				102,588,670	0	0	
				Outstanding—							
				£1 notes	45,595,619	0	0				
				10/- notes	15,247,943	10	0				
				Currency notes certificates				60,843,562	10	0	
TOTAL	£163,432,232	10	0	TOTAL	£163,432,232	10	0				

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	60,843,562	10	0	Advances—			
Certificates outstanding				Scottish and Irish Banks of Issue	214,000	0	0
				Other Bankers			
				Post Office Savings Bank	471,000	0	0
				Trustee Savings Banks			
Investments Reserve Account	443,299	0	5	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	15,000,000	0	0
				Balance at the Bank of England	17,101,861	10	5
TOTAL	£61,286,861	10	5	TOTAL	£61,286,861	10	5

Treasury Chambers, 9th September, 1915.

JOHN BRADBURY, Secretary to the Treasury.