

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 3rd November, 1915, inclusive—										
£1 notes	152,490,710	0	0		93,340,806	0	0			
10/- notes	48,747,500	0	0		27,961,464	0	0			
Currency notes certificates	11,640,000	0	0		6,720,000	0	0			
Issued during the week ended 10th November, 1915—										
£1 notes	3,691,629	0	0		2,029,749	0	0			
10/- notes	1,111,818	0	0		759,249	0	0			
Currency notes certificates	1,350,000	0	0		530,000	0	0			
					Total			131,341,268	0	0
					Outstanding—					
					£1 notes	60,811,784	0	0		
					10/- notes	21,138,605	0	0		
					Currency notes certificates	5,740,000	0	0		
								87,690,389	0	0
					TOTAL			£219,031,657	0	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	81,950,389	0	0	Advances—			
Certificates outstanding	5,740,000	0	0	Scottish and Irish Banks of Issue			
				Other Bankers	189,000	0	0
				Post Office Savings Bank			
				Trustee Savings Banks	267,000	0	0
				 Currency Note Redemption Account—			
Investments Reserve Account	446,969	8	6	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	44,620,563	1	11
				Balance at the Bank of England	14,560,795	6	7
				TOTAL	£88,137,358	8	6

Treasury Chambers, 11th November, 1915.

JOHN BRADBURY, Secretary to the Treasury.