CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 24th May, 1916, inclusive—			
£1 notes	249,288,880	0	0
10/– notes	81,988,920	0	0
Currency notes certificates	22,940,000	0	0
Issued during the week ended 31st May, 1916—			
£1 notes	3,635,856	0	0
10/– notes	1,152,946	0	0
Currency notes certificates	50,000	0	0
TOTAL	£359,056,602	0	0

	£	s.	d.	£	s.	d.
Total cancelled up to 24th May, 1916, inclusive—						
£1 notes	167,461,503	0	0			
10/- notes	55,530,325	10	0			
Currency notes certificates	13,690,000	0	0			
Cancelled during the week ended 31st May, 1916—						
£1 notes	2,699,208	0	0			
10/- notes	1,015,991	0	0			
Currency notes certificates	110,000	0	0			
Total				240,507,027	10	0
Outstanding—						
£1 notes	82,764,025	0	0			
10/- notes	26,595,549	10	0			
Currency notes certificates	9,190,000	0	0			
				118,549,574	10	0
TOTAL				£359,056,602	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	109,359,574	10	0
Certificates outstanding	9,090,000	0	0
Investments Reserve Account	1,045,004	18	10
TOTAL	£119,594,579	8	10

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue	119,000	0	0
Other Bankers			
Post Office Savings Bank	46,000	0	0
Trustee Savings Banks			
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Government Securities	83,774,503	0	4
Balance at the Bank of England	7,155,076	8	6
TOTAL	£119,594,579	8	10

Treasury Chambers, 1st June, 1916.

JOHN BRADBURY, Secretary to the Treasury.