

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 1st August, 1917, inclusive—				Total cancelled up to 1st August, 1917, inclusive—						
£1 notes	470,342,912	0	0	£1 notes	349,150,287	0	0			
10/- notes	155,814,786	10	0	10/- notes	123,865,875	10	0			
Currency notes certificates	42,840,030	0	0	Currency notes certificates ...	27,440,000	0	0			
Issued during the week ended 8th August, 1917—				Cancelled during the week ended 8th August, 1917—						
£1 notes	4,915,715	0	0	£1 notes	1,912,530	0	0			
10/- notes	1,372,052	0	0	10/- notes	900,435	10	0			
Currency notes certificates				Currency notes certificates ...	520,000	0	0			
				Total				503,789,128	0	0
				Outstanding—						
				£1 notes	124,195,810	0	0			
				10/- notes	32,420,527	10	0			
				Currency notes certificates ...	14,880,000	0	0			
				Total				171,496,337	10	0
TOTAL	£675,285,465	10	0	TOTAL				£675,285,465	10	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	156,616,337	10	0	Advances—			
Certificates outstanding	14,880,000	0	0	Scottish and Irish Banks of Issue...	179,000	0	0
				Other Bankers			
				Post Office Savings Bank			
				Trustee Savings Banks	255,500	0	0
				Currency Note Redemption Account—			
Investments Reserve Account	7,143,098	5	5	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	144,640,001	16	6
				Balance at the Bank of England ...	5,064,933	18	11
TOTAL	£178,639,435	15	5	TOTAL	£178,639,435	15	5

Treasury Chambers, 9th August, 1917.

JOHN BRADBURY. Secretary to the Treasury.