

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.	
Total issued up to 6th February, 1918, inclusive—				Total cancelled up to 6th February, 1918, inclusive—							
£1 notes	578,545,770	0	0	£1 notes	422,822,297	0	0				
10/- notes	190,781,071	10	0	10/- notes	153,894,773	0	0				
Currency notes certificates	54,770,000	0	0	Currency notes certificates	33,800,000	0	0				
 Issued during the week ended 13th February, 1918—				 Cancelled during the week ended 13th February, 1918—							
£1 notes	4,318,553	0	0	£1 notes	3,098,219	0	0				
10/- notes	1,315,314	0	0	10/- notes	1,351,564	0	0				
Currency notes certificates	500,000	0	0	Currency notes certificates	100,000	0	0				
				Outstanding—							
				£1 notes	156,943,807	0	0				
				10/- notes	36,850,048	10	0				
				Currency notes certificates	21,370,000	0	0				
								Total	615,066,853	0	0
TOTAL	£830,230,708	10	0	TOTAL	£830,230,708	10	0				

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	193,793,855	10	0	Advances—			
Certificates outstanding	21,370,000	0	0	Scottish and Irish Banks of Issue	—		
				Other Bankers	39,000	0	0
				Post Office Savings Bank	—		
				Trustee Savings Banks	675,000	0	0
				Currency Note Redemption Account—			
Investments Reserve Account	9,473,974	5	10	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	190,020,194	11	2
				Balance at the Bank of England	5,403,635	4	8
TOTAL	£224,637,829	15	10	TOTAL	£224,637,829	15	10

Treasury Chambers, 14th February, 1918.

JOHN BRADBURY, Secretary to the Treasury.