

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

I.—ISSUE ACCOUNT.

	£	s	d.		£	s	d.	£	s	d.
Total issued up to 13th February, 1918, inclusive—				Total cancelled up to 13th February, 1918, inclusive—						
£1 notes	582,864,323	0	0	£1 notes	425,920,516	0	0			
10/- notes	192,096,385	10	0	10/- notes	155,246,337	0	0			
Currency notes certificates	55,270,000	0	0	Currency notes certificates	33,900,000	0	0			
Issued during the week ended 20th February, 1918—				Cancelled during the week ended 20th February, 1918—						
£1 notes	3,827,391	0	0	£1 notes	3,099,480	0	0			
10/- notes	1,141,731	0	0	10/- notes	1,188,604	10	0			
Currency notes certificates	290,000	0	0	Currency notes certificates	—					
				Total				619,354,937	10	0
				Outstanding—						
				£1 notes	157,671,718	0	0			
				10/- notes	36,803,175	0	0			
				Currency notes certificates	21,660,000	0	0			
				Total				216,134,893	0	0
TOTAL	<u>£835,489,830</u>	<u>10</u>	<u>0</u>	TOTAL	<u>£835,489,830</u>	<u>10</u>	<u>0</u>			

II.—BALANCE SHEET.

	£	s	d.		£	s	d.
Notes outstanding	194,474,893	0	0	Advances—			
Certificates outstanding	21,660,000	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	9,522,543	9	7	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	191,034,143	18	8
				Balance at the Bank of England	5,409,292	10	11
TOTAL	<u>£225,657,436</u>	<u>9</u>	<u>7</u>	TOTAL	<u>£225,657,436</u>	<u>9</u>	<u>7</u>

Treasury Chambers, 21st February, 1918.

JOHN BRADBURY, Secretary to the Treasury.