

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Total issued up to 3rd April, 1918, inclusive—				Total cancelled up to 3rd April, 1918, inclusive—							
£1 notes	615,116,324	0	0	£1 notes	447,192,238	0	0				
10/- notes	201,660,507	10	0	10/- notes	163,313,401	0	0				
Currency notes certificates	59,350,000	0	0	Currency notes certificates	34,770,000	0	0				
Issued during the week ended 10th April, 1918—				Cancelled during the week ended 10th April, 1918—							
£1 notes	3,454,190	0	0	£1 notes	3,177,679	0	0				
10/- notes	1,391,001	10	0	10/- notes	1,366,064	10	0				
Currency notes certificates	1,220,000	0	0	Currency notes certificates	—	—	—				
				Total					649,819,382	10	0
				Outstanding—							
				£1 notes	168,200,597	0	0				
				10/- notes	38,372,043	10	0				
				Currency notes certificates	25,800,000	0	0				
				Total					232,372,640	10	0
				TOTAL					£882,192,023	0	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	206,572,640	10	0	Advances—			
Certificates outstanding	25,800,000	0	0	Scottish and Irish Banks of Issue	—	0	0
				Other Bankers	39,000	0	0
				Post Office Savings Bank	—	0	0
				Trustee Savings Banks	675,000	0	0
Investments Reserve Account	10,210,258	5	9	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	208,808,083	7	0
				Balance at the Bank of England	4,560,815	8	9
				TOTAL			
					£242,582,898	15	9

Treasury Chambers, 11th April, 1918.

JOHN BRADBURY, Secretary to the Treasury.