

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 21st August, 1918, inclusive—										
£1 notes	700,341,622	0	0		503,528,016	0	0			
10/- notes	228,864,106	0	0		187,212,454	0	0			
Currency notes certificates	69,260,000	0	0		40,720,000	0	0			
Issued during the week ended 28th August, 1918—										
£1 notes	3,889,054	0	0		3,069,185	0	0			
10/- notes	1,284,505	0	0		1,265,388	10	0			
Currency notes certificates	50,000	0	0		50,000	0	0			
					Total			735,845,043	10	0
					Cancelled during the week ended 28th August, 1918—					
					£1 notes	3,069,185	0	0		
					10/- notes	1,265,388	10	0		
					Currency notes certificates	50,000	0	0		
					Total			735,845,043	10	0
					Outstanding—					
					£1 notes	197,633,475	0	0		
					10/- notes	41,670,768	10	0		
					Currency notes certificates	28,540,000	0	0		
					Total			267,844,243	10	0
TOTAL	£1,003,689,287	0	0		TOTAL			£1,003,689,287	0	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	239,304,243	10	0	Advances—			
Certificates outstanding	28,540,000	0	0	Scottish and Irish Banks of Issue	—		
				Other Bankers	—		
				Post Office Savings Bank	—		
				Trustee Savings Banks	620,000	0	0
				Currency Note Redemption Account—			
Investments Reserve Account	12,098,643	3	4	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	245,822,116	6	10
				Balance at the Bank of England	5,000,770	6	6
TOTAL	£279,942,886	13	4	TOTAL	£279,942,886	13	4

Treasury Chambers, 28th August, 1918

JOHN BRADBURY, Secretary to the Treasury.