

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 23rd October, 1918, inclusive—				Total cancelled up to 23rd October, 1918, inclusive—						
£1 notes	741,721,861	0	0	£1 notes	531,082,959	0	0			
10/- notes	241,122,505	10	0	10/- notes	198,691,623	10	0			
Currency notes certificates	73,900,000	0	0	Currency notes certificates	41,630,000	0	0			
Issued during the week ended 30th October, 1918—				Cancelled during the week ended 30th October, 1918—						
£1 notes	4,821,827	0	0	£1 notes	3,173,082	0	0			
10/- notes	1,369,364	0	0	10/- notes	1,282,807	0	0			
Currency notes certificates	550,000	0	0	Currency notes certificates	40,000	0	0			
								Total		
				Outstanding—				775,900,471	10	0
				£1 notes	212,287,647	0	0			
				10/- notes	42,517,439	0	0			
				Currency notes certificates	32,780,000	0	0			
								Total		
								287,585,086	0	0
TOTAL	£1,063,485,557	10	0	TOTAL	£1,063,485,557	10	0			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	254,805,086	0	0	Advances—			
Certificates outstanding	32,780,000	0	0	Scottish and Irish Banks of Issue	—		
				Other Bankers	—		
				Post Office Savings Bank	—		
				Trustee Savings Banks	610,000	0	0
				Currency Note Redemption Account—			
Investments Reserve Account	13,127,112	4	10	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	266,704,366	6	10
				Balance at the Bank of England	4,897,831	18	0
TOTAL	£300,712,198	4	10	TOTAL	£300,712,198	4	10

Treasury Chambers, 31st October, 1918.

JOHN BRADBURY, Secretary to the Treasury.