

CURRENCY NOTES.

(4 & 5 Geo. V, ca. 14 and 72.)

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 30th October, 1918, inclusive—				Total cancelled up to 30th October, 1918, inclusive—						
£1 notes	746,543,688	0	0	£1 notes	534,256,041	0	0			
10/- notes	242,491,869	10	0	10/- notes	199,974,430	10	0			
Currency notes certificates	74,450,000	0	0	Currency notes certificates	41,670,000	0	0			
Issued during the week ended 6th November, 1918—				Cancelled during the week ended 6th November, 1918—						
£1 notes	5,168,055	0	0	£1 notes	2,832,193	0	0			
10/- notes	1,583,614	10	0	10/- notes	1,190,825	0	0			
Currency notes certificates	610,000	0	0	Currency notes certificates	—					
				Total				779,923,489	10	0
				Outstanding—						
				£1 notes	214,623,509	0	0			
				10/- notes	42,910,228	10	0			
				Currency notes certificates	33,390,000	0	0			
				Total				290,923,737	10	0
TOTAL	£1,070,847,227	0	0	TOTAL	£1,070,847,227	0	0			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	257,533,737	10	0	Advances—			
Certificates outstanding	33,390,000	0	0	Scottish and Irish Banks of Issue	—		
				Other Bankers	—		
				Post Office Savings Bank	—		
				Trustee Savings Banks	610,000	0	0
Investments Reserve Account	13,127,112	4	10	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	269,660,720	10	2
				Balance at the Bank of England	5,280,129	4	8
TOTAL	£304,050,849	14	10	TOTAL	£304,050,849	14	10