

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

**I.—ISSUE ACCOUNT.**

	£	s.	d.		£	s.	d.	£	s.	d.
<b>Total issued up to 18th December, 1918, inclusive—</b>				<b>Total cancelled up to 18th December, 1918, inclusive—</b>						
£1 notes ... ..	785,449,931	0	0	£1 notes ... ..	553,163,248	0	0			
10/- notes ... ..	255,149,355	10	0	10/- notes ... ..	208,441,045	0	0			
Currency notes certificates ... ..	78,280,000	0	0	Currency notes certificates ... ..	42,630,000	0	0			
<b>Issued during the week ended 24th December, 1918—</b>				<b>Cancelled during the week ended 24th December, 1918—</b>						
£1 notes ... ..	8,596,210	0	0	£1 notes ... ..	1,696,200	0	0			
10/- notes ... ..	2,026,201	10	0	10/- notes ... ..	826,804	10	0			
Currency notes certificates ... ..	1,000,000	0	0	Currency notes certificates ... ..	100,000	0	0			
				<b>Total ... ..</b>				806,857,297	10	0
				<b>Outstanding—</b>						
				£1 notes ... ..	239,186,693	0	0			
				10/- notes ... ..	47,907,707	10	0			
				Currency notes certificates ... ..	36,550,000	0	0			
				<b>Total ... ..</b>				323,644,400	10	0
<b>TOTAL ... ..</b>	<b>£1,130,501,698</b>	<b>0</b>	<b>0</b>	<b>TOTAL ... ..</b>				<b>£1,130,501,698</b>	<b>0</b>	<b>0</b>

**II.—BALANCE SHEET.**

	£	s.	d.		£	s.	d.
<b>Notes outstanding</b> ... ..	287,094,400	10	0	<b>Advances—</b>			
<b>Certificates outstanding</b> ... ..	36,550,000	0	0	Scottish and Irish Banks of Issue ... ..			
				Other Bankers ... ..			
				Post Office Savings Bank ... ..			
				Trustee Savings Banks ... ..	570,000	0	0
<b>Investments Reserve Account</b> ... ..	14,254,412	15	8	<b>Currency Note Redemption Account—</b>			
				Gold Coin and Bullion ... ..	28,500,000	0	0
				Government Securities ... ..	304,633,409	1	3
				Balance at the Bank of England ... ..	4,195,404	4	5
<b>TOTAL ... ..</b>	<b>£337,898,813</b>	<b>5</b>	<b>8</b>	<b>TOTAL ... ..</b>	<b>£337,898,813</b>	<b>5</b>	<b>8</b>

Treasury Chambers, 27th December, 1918.

JOHN BRADBURY, Secretary to the Treasury.