

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total Issued up to 8th September 1915, inclusive—										
£1 notes	120,491,462	0	0		74,895,843	0	0			
10/- notes	37,890,770	10	0		22,642,827	0	0			
Currency notes certificates	5,050,000	0	0		5,050,000	0	0			
Issued during the week ended 15th September 1915—										
£1 notes	6,443,255	0	0		1,724,441	0	0			
10/- notes	1,548,178	0	0		559,100	0	0			
Currency notes certificates	740,000	0	0		140,000	0	0			
					TOTAL			105,012,211	0	0
					Outstanding—					
					£1 notes	50,314,433	0	0		
					10/- notes	16,237,021	10	0		
					Currency notes certificates	600,000	0	0		
								67,151,454	10	0
					TOTAL			£172,163,665	10	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	66,551,454	10	0	Advances—			
Certificates outstanding	600,000	0	0	Scottish and Irish Banks of Issue	—		
				Other Bankers	214,000	0	0
				Post Office Savings Bank	—		
				Trustee Savings Banks	481,000	0	0
Investments reserve account	443,299	0	5	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	17,700,000	0	0
				Balance at the Bank of England	20,699,753	10	5
				TOTAL	£67,594,753	10	5

Treasury Chambers, 16th September 1915.

JOHN BRADBURY, Secretary to the Treasury.