

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.
Total Issued up to 6th October 1915, inclusive—									
£1 notes	138,160,480	0	0	83,309,687	0	0			
10/- notes	43,301,869	0	0	25,075,775	0	0			
Currency notes certificates	7,820,000	0	0	5,660,000	0	0			
Issued during the week ended 13th October 1915—									
£1 notes	3,192,964	0	0	3,084,872	0	0			
10/- notes	1,296,897	10	0	648,363	0	0			
Currency notes certificates	500,000	0	0	150,000	0	0			
TOTAL	£194,372,210	10	0	117,928,697	0	0			
Outstanding—									
£1 notes				54,958,885	0	0			
10/- notes				18,874,628	10	0			
Currency notes certificates				2,610,000	0	0			
TOTAL	£194,372,210	10	0	76,443,513	10	0			

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding	73,833,513	10	0	194,000	0	0
Certificates outstanding	2,610,000	0	0	251,500	0	0
Investments reserve account	445,852	8	9	28,500,000	0	0
TOTAL	£76,889,365	18	9	26,920,563	1	11
				21,023,302	16	10
				£76,889,365	18	9

Treasury Chambers, 14th October 1915

JOHN BRADBURY, Secretary to the Treasury.