

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Total issued up to 12th January 1916, inclusive—				Total cancelled up to 12th January 1916, inclusive—							
£1 notes	188,321,912	0	0	£1 notes	117,835,920	0	0				
10/- notes	61,490,178	0	0	10/- notes	36,747,877	0	0				
Currency notes certificates	17,410,000	0	0	Currency notes certificates	11,830,000	0	0				
Issued during the week ended 19th January 1916—				Cancelled during the week ended 19th January 1916—							
£1 notes	2,449,954	0	0	£1 notes	3,262,598	0	0				
10/- notes	818,077	0	0	10/- notes	1,052,255	10	0				
Currency notes certificates	340,000	0	0	Currency notes certificates	460,000	0	0				
					TOTAL				171,188,650	10	0
				Outstanding—							
				£1 notes	69,673,348	0	0				
				10/- notes	24,508,122	10	0				
				Currency notes certificates	5,460,000	0	0				
									99,641,470	10	0
TOTAL	<u>£270,830,121</u>	<u>0</u>	<u>0</u>	TOTAL					<u>£270,830,121</u>	<u>0</u>	<u>0</u>

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	94,181,470	10	0	Advances—			
Certificates outstanding	5,460,000	0	0	Scottish and Irish Banks of Issue			
				Other Bankers	144,000	0	0
				Post Office Savings Bank			
				Trustee Savings Banks	41,000	0	0
				Currency Note Redemption Account—			
Investments reserve account	740,693	4	9	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	64,576,795	19	6
				Balance at the Bank of England	7,120,367	15	3
TOTAL	<u>£100,382,163</u>	<u>14</u>	<u>9</u>	TOTAL	<u>£100,382,163</u>	<u>14</u>	<u>9</u>

Treasury Chambers, 20th January 1916.

MALCOLM G. RAMSAY, Assistant Secretary to the Treasury.