CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 19th January 1916, inclusive—			
£1 notes	190,771,866	0	0
10/- notes	62,308,255	0	0
Currency notes certificates	17,750,000	0	0
Issued during the week ended 26th January 1916—			
£1 notes	2,688,354	0	0
10/- notes	861,287	0	0
Currency notes certificates	300,000	0	0
TOTAL	£274,679,762	0	0

	£	s.	d	£	s.	d.
Total cancelled up to 19th January 1916, inclusive—						
£1 notes	121,098,518	0	0			
10/- notes	37,800,132	10	0			
Currency notes certificates ...	12,290,000	0	0			
Cancelled during the week ended 26th January 1916—						
£1 notes	3,849,395	0	0			
10/- notes	1,353,567	0	0			
Currency notes certificates ...	530,000	0	0			
TOTAL				176,921,612	10	0
Outstanding—						
£1 notes	68,512,307	0	0			
10/- notes	24,015,842	10	0			
Currency notes certificates ...	5,230,000	0	0			
				97,758,149	10	0
TOTAL				£274,679,762	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	92,528,149	10	0
Certificates outstanding	5,230,000	0	0
Investments reserve account	740,693	4	9
TOTAL	£98,498,842	14	9

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	144,000	0	0
Post Office Savings Bank	—		
Trustee Savings Banks	33,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Government Securities	64,576,795	19	6
Balance at the Bank of England	5,245,046	15	3
TOTAL	£98,498,842	14	9

Treasury Chambers, 27th January 1916.

JOHN BRADBURY, Secretary to the Treasury.