

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

I.—ISSUE ACCOUNT.

| | £ | s. | d. | | £ | s. | d. | | £ | s. | d. |
|--|---------------------|----------|----------|--|---------------------|----------|----------|-------------------|-----------|----------|----|
| Total issued up to 16th February 1916, inclusive— | | | | | | | | | | | |
| £1 notes | 203,397,591 | 0 | 0 | Total cancelled up to 16th February 1916, inclusive— | 133,818,731 | 0 | 0 | | | | |
| 10/- notes | 66,363,249 | 10 | 0 | £1 notes | 42,784,792 | 0 | 0 | | | | |
| Currency notes certificates | 19,150,000 | 0 | 0 | 10/- notes | 13,490,000 | 0 | 0 | | | | |
| | | | | Currency notes certificates | | | | | | | |
| Issued during the week ended 23rd February 1916— | | | | Cancelled during the week ended 23rd February 1916— | | | | | | | |
| £1 notes | 3,100,516 | 0 | 0 | £1 notes | 2,772,111 | 0 | 0 | | | | |
| 10/- notes | 1,158,542 | 10 | 0 | 10/- notes | 1,038,937 | 10 | 0 | | | | |
| Currency notes certificates | 100,000 | 0 | 0 | Currency notes certificates | 20,000 | 0 | 0 | | | | |
| | | | | | | | | | | | |
| | | | | TOTAL | | | | 193,924,571 | 10 | 0 | |
| | | | | Outstanding— | | | | | | | |
| | | | | £1 notes | 69,907,265 | 0 | 0 | | | | |
| | | | | 10/- notes | 23,698,062 | 10 | 0 | | | | |
| | | | | Currency notes certificates | 5,740,000 | 0 | 0 | | | | |
| | | | | | | | | 99,345,327 | 10 | 0 | |
| TOTAL | £293,269,899 | 0 | 0 | TOTAL | £293,269,899 | 0 | 0 | | | | |

II.—BALANCE SHEET.

| | £ | s. | d. | | £ | s. | d. |
|------------------------------------|---------------------|-----------|-----------|--|---------------------|-----------|-----------|
| Notes outstanding | 93,605,327 | 10 | 0 | Advances— | | | |
| Certificates outstanding | 5,740,000 | 0 | 0 | Scottish and Irish Banks of Issue | 144,000 | 0 | 0 |
| | | | | Other Bankers | | | |
| | | | | Post Office Savings Bank | | | |
| | | | | Trustee Savings Banks | 33,000 | 0 | 0 |
| | | | | Currency Note Redemption Account— | | | |
| Investments reserve account | 984,479 | 7 | 11 | Gold Coin and Bullion | 28,500,000 | 0 | 0 |
| | | | | Government Securities | 65,202,752 | 14 | 8 |
| | | | | Balance at the Bank of England | 6,450,054 | 3 | 3 |
| TOTAL | £100,329,806 | 17 | 11 | TOTAL | £100,329,806 | 17 | 11 |

Treasury Chambers, 24th February 1916.

JOHN BRADBURY, Secretary to the Treasury.