CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 5th April 1916, inclusive—			
£1 notes	228,389,334	0	0
10/- notes	74,998,903	10	0
Currency notes certificates	20,010,000	0	0
Issued during the week ended 12th April 1916—			
£1 notes	3,363,733	0	0
10/- notes	1,048,947	0	0
Currency notes certificates	210,000	0	0
TOTAL	£328,020,917	10	0

	£	s.	d.	£	s.	d.
Total cancelled up to 5th April 1916, inclusive—						
£1 notes	150,917,683	0	0			
10/- notes	49,463,338	10	0			
Currency notes certificates ...	13,580,000	0	0			
Cancelled during the week ended 12th April 1916—						
£1 notes	2,169,831	0	0			
10/- notes	870,627	0	0			
Currency notes certificates ...	—					
TOTAL				217,001,479	10	0
Outstanding—						
£1 notes	78,665,553	0	0			
10/- notes	25,713,885	0	0			
Currency notes certificates ...	6,640,000	0	0			
				111,019,438	0	0
TOTAL				£328,020,917	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	104,379,438	0	0
Certificates outstanding	6,640,000	0	0
Investments Reserve Account	1,029,640	9	2
TOTAL	£112,049,078	9	2

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	144,000	0	0
Post Office Savings Bank...	—		
Trustee Savings Banks	46,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Government Securities	75,718,199	10	7
Balance at the Bank of England	7,640,878	18	7
TOTAL	£112,049,078	9	2

Treasury Chambers, 13th April 1916.

JOHN BRADBURY, Secretary to the Treasury.