

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.
Total issued up to 10th May 1916, inclusive—									
£1 notes	243,538,116	0	0	162,214,013	0	0			
10/- notes	80,153,700	0	0	53,695,399	10	0			
Currency notes certificates	22,470,000	0	0	13,690,000	0	0			
Issued during the week ended 17th May 1916—									
£1 notes	2,749,549	0	0	2,531,964	0	0			
10/- notes	940,062	0	0	918,443	10	0			
Currency notes certificates	380,000	0	0	—					
							233,049,820	0	0
Outstanding—									
£1 notes	81,541,688	0	0						
10/- notes	26,479,919	0	0						
Currency notes certificates	9,160,000	0	0						
							117,181,607	0	0
TOTAL	£350,231,427	0	0				£350,231,427	0	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding	108,021,607	0	0			
Certificates outstanding	9,160,000	0	0	124,000	0	0
Investments Reserve Account	1,045,005	10	4	46,000	0	0
				28,500,000	0	0
				83,774,503	0	4
				5,782,109	10	0
TOTAL	£118,226,612	10	4	£118,226,612	10	4

Treasury Chambers, 18th May 1916.

JOHN BRADBURY, Secretary to the Treasury.