CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 11th October 1916, inclusive—			
£1 notes	314,984,863	0	0
10/- notes	104,494,699	0	0
Currency notes certificates	26,900,000	0	0
Issued during the week ended 18th October 1916—			
£1 notes	3,045,775	0	0
10/- notes	1,105,714	0	0
Currency notes certificates	400,000	0	0
TOTAL	£450,931,051	0	0

	£	s.	d.	£	s.	d.
Total cancelled up to 11th October 1916, inclusive—						
£1 notes	221,586,563	0	0			
10/- notes	75,285,606	10	0			
Currency notes certificates ...	14,980,000	0	0			
Cancelled during the week ended 18th October 1916—						
£1 notes	3,056,358	0	0			
10/- notes	1,088,755	10	0			
Currency notes certificates ...	—					
TOTAL				315,997,283	0	0
Outstanding—						
£1 notes	93,387,717	0	0			
10/- notes	29,226,051	0	0			
Currency notes certificates ...	12,320,000	0	0			
				134,933,768	0	0
TOTAL				£450,931,051	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	122,613,768	0	0
Certificates outstanding	12,320,000	0	0
Investments Reserve Account	2,732,848	3	3
TOTAL	£137,666,616	3	3

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	79,000	0	0
Post Office Savings Bank	—		
Trustee Savings Banks	36,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Government Securities	102,632,816	2	6
Balance at the Bank of England	6,418,800	0	9
TOTAL	£137,666,616	3	3

Treasury Chambers, 12th October 1916.

JOHN BRADBURY, Secretary to the Treasury.