

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.
Total issued up to 18th October 1916, inclusive—									
£1 notes	318,030	638	0	224,642	921	0	0	0	0
10/- notes	105,600	413	0	76,374	362	0	0	0	0
Currency notes certificates	27,300,000	0	0	14,980,000	0	0	0	0	0
Issued during the week ended 25th October 1916—									
£1 notes	3,061	958	0	2,886	117	0	0	0	0
10/- notes	1,007	948	10	1,048	296	10	0	0	0
Currency notes certificates	250,000	0	0						
TOTAL	£455,250,957	10	0	319,931,696	10	0	0	0	0
Outstanding—									
£1 notes				93,563	558	0	0	0	0
10/- notes				29,185	703	0	0	0	0
Currency notes certificates				12,570,000	0	0	0	0	0
TOTAL	£455,250,957	10	0	135,319,261	0	0	0	0	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding	122,749	261	0	79,000	0	0
Certificates outstanding	12,570,000	0	0	36,000	0	0
Investments Reserve Account	2,732,848	3	3	28,500,000	0	0
TOTAL	£138,052,109	3	3	103,861,711	19	2
				5,575,397	4	1
				£138,052,109	3	3

Treasury Chambers, 26th October 1916.

JOHN BRADBURY, Secretary to the Treasury.