

## CURRENCY NOTES.

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

## I.—ISSUE ACCOUNT.

Total issued up to 20th December 1916, inclusive—		Total cancelled up to 20th December 1916, inclusive—	
£	s. d.	£	s. d.
£1 notes	354,011,818 0 0	£1 notes	252,226,488 0 0
10/- notes	117,548,490 10 0	10/- notes	86,684,024 10 0
Currency notes certificates	30,860,000 0 0	Currency notes certificates	15,990,000 0 0
Issued during the week ended 27th December 1916—			
£1 notes	3,537,130 0 0	£1 notes	1,605,068 0 0
10/- notes	974,200 0 0	10/- notes	601,881 10 0
Currency notes certificates	320,000 0 0	Currency notes certificates	—
TOTAL		TOTAL	
£507,251,638 10 0		£507,251,638 10 0	
Outstanding—		Outstanding—	
£1 notes	103,717,392 0 0	£1 notes	103,717,392 0 0
10/- notes	31,236,784 10 0	10/- notes	31,236,784 10 0
Currency notes certificates	15,190,000 0 0	Currency notes certificates	15,190,000 0 0
TOTAL		TOTAL	
£507,251,638 10 0		£507,251,638 10 0	

## II.—BALANCE SHEET.

Notes outstanding		Advances—	
£	s. d.	£	s. d.
Certificates outstanding	134,954,176 10 0	Scottish and Irish Banks of Issue	64,000 0 0
Investments Reserve Account	15,190,000 0 0	Other Bankers	40,000 0 0
		Post Office Savings Bank	—
		Trustee Savings Banks	—
		Currency Note Redemption Account—	
		Gold Coin and Bullion	28,500,000 0 0
		Government Securities	118,102,159 17 6
		Balance at the Bank of England	6,868,167 16 3
TOTAL		TOTAL	
£153,574,327 13 9		£153,574,327 13 9	

Treasury Chambers, 28th December 1916.

JOHN BRADBURY, Secretary to the Treasury.