

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 24th January 1917, inclusive —				Total cancelled up to 24th January 1917, inclusive—						
£1 notes	368,994,512	0	0	£1 notes	269,085,121	0	0			
10/- notes	122,288,216	0	0	10/- notes	92,406,878	10	0			
Currency notes certificates	31,620,000	0	0	Currency notes certificates	17,750,000	0	0			
Issued during the week ended 31st January 1917—				Cancelled during the week ended 31st January 1917—						
£1 notes	3,791,824	0	0	£1 notes	3,724,327	0	0			
10/- notes	1,138,542	0	0	10/- notes	1,315,039	10	0			
Currency notes certificates				Currency notes certificates						
				TOTAL				384,281,366	0	0
				Outstanding—						
				£1 notes	99,976,888	0	0			
				10/- notes	29,704,840	0	0			
				Currency notes certificates	13,870,000	0	0			
								143,551,728	0	0
TOTAL	<u>£527,833,094</u>	<u>0</u>	<u>0</u>	TOTAL				<u>£527,833,094</u>	<u>0</u>	<u>0</u>

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	129,681,728	0	0	Advances—			
Certificates outstanding	13,870,000	0	0	Scottish and Irish Banks of Issue			
				Other Bankers	64,000	0	0
				Post Office Savings Bank			
				Trustee Savings Banks	40,000	0	0
Investments Reserve Account	4,410,102	6	1	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	112,338,935	15	10
				Balance at the Bank of England	7,018,894	10	3
TOTAL	<u>£147,961,830</u>	<u>6</u>	<u>1</u>	TOTAL	<u>£147,961,830</u>	<u>6</u>	<u>1</u>

Treasury Chambers, 1st February 1917.

JOHN BRADBURY, Secretary to the Treasury.