CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 14th March 1917, inclusive—			
£1 notes	394,816 547	0	0
10/- notes	130,009,780	10	0
Currency notes certificates	36,310,000	0	0
Issued during the week ended 21st March 1917—			
£1 notes	3,379,858	0	0
10/- notes	1,162,703	0	0
Currency notes certificates	100,000	0	0
TOTAL	£565,778,888	10	0

	£	s.	d.	£	s.	d.
Total cancelled up to 14th March 1917, inclusive—						
£1 notes	293,933,773	0	0			
10/- notes	100,810,455	10	0			
Currency notes certificates ...	22,570,000	0	0			
Cancelled during the week ended 21st March 1917—						
£1 notes	3,899,150	0	0			
10/- notes	1,522,358	10	0			
Currency notes certificates ...	—					
TOTAL				422,735,737	0	0
Outstanding—						
£1 notes	100,363,482	0	0			
10/- notes	28,839,669	10	0			
Currency notes certificates ...	13,840,000	0	0			
				143,043,151	10	0
TOTAL				£565,778,888	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	129,203,151	10	0
Certificates outstanding	13,840,000	0	0
Investments Reserve Account	4,948,480	7	6
TOTAL	£147,991,631	17	6

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	3,399,000	0	0
Post Office Savings Bank	—		
Trustee Savings Banks	270,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Government Securities	103,469,101	18	3
Balance at the Bank of England	12,353,529	19	3
TOTAL	£147,991,631	17	6

Treasury Chambers, 22nd March 1917.

JOHN BRADBURY, Secretary to the Treasury.