

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Total issued up to 2nd May 1917, inclusive—											
£1 notes	421,798,177	0	0		313,670,011	0	0				
10/- notes	139,191,641	0	0		108,812,009	10	0				
Currency notes certificates	39,380,000	0	0		23,520,000	0	0				
Issued during the week ended 9th May 1917—											
£1 notes	3,873,514	0	0		3,197,342	0	0				
10/- notes	1,180,625	0	0		1,338,186	0	0				
Currency notes certificates					190,000	0	0				
					TOTAL				450,727,548	10	0
					Outstanding—						
					£1 notes	108,804,338	0	0			
					10/- notes	30,222,070	10	0			
					Currency notes certificates	15,670,000	0	0			
									154,696,408	10	0
					TOTAL				£605,423,957	0	0
TOTAL	£605,439,570										

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	139,026,408	10	0	Advances—			
Certificates outstanding	15,670,000	0	0	Scottish and Irish Banks of Issue			
				Other Bankers	2,219,000	0	0
				Post Office Savings Bank			
				Trustee Savings Banks	275,500	0	0
				Currency Note Redemption Account—			
Investments Reserve Account	5,510,833	19	11	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	123,273,778	19	11
				Balance at the Bank of England	5,933,963	10	0
TOTAL	£160,207,242	9	11	TOTAL	£160,207,242	9	11

Treasury Chambers, 10th May 1917.

JOHN BRADBURY, Secretary to the Treasury.