CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 23rd May 1917, inclusive—			
£1 notes	432,896,849	0	0
10/- notes	142,869,292	0	0
Currency notes certificates	40,000,000	0	0
Issued during the week ended 30th May 1917—			
£1 notes	4,806,381	0	0
10/- notes	1,329,276	10	0
Currency notes certificates	20,000	0	0
TOTAL	£621,921,798	10	0

	£	s.	d.	£	s.	d.
Total cancelled up to 23rd May 1917, inclusive—						
£1 notes	322,015,667	0	0			
10/- notes	112,365,604	10	0			
Currency notes certificates ...	24,340,000	0	0			
Cancelled during the week ended 30th May 1917—						
£1 notes	2,375,427	0	0			
10/- notes	1,082,328	0	0			
Currency notes certificates ...	640,000	0	0			
TOTAL				462,819,026	10	0
Outstanding—						
£1 notes	113,312,136	0	0			
10/- notes	30,750,636	0	0			
Currency notes certificates ...	15,040,000	0	0			
				159,102,772	0	0
TOTAL				£621,921,798	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	144,062,772	0	0
Certificates outstanding	15,040,000	0	0
Investments Reserve Account	5,511,044	13	11
TOTAL	£164,613,816	13	11

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	1,684,000	0	0
Post Office Savings Bank...	—		
Trustee Savings Banks	255,500	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Government Securities	127,986,793	3	1
Balance at the Bank of England	6,187,523	10	10
TOTAL	£164,613,816	13	11

Treasury Chambers, 31st May 1917.

JOHN BRADBURY, Secretary to the Treasury.