CURRENCY NOTES

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 31st October 1917 inclusive—				Total cancelled up to 31st October 1917 inclusive—						
£1 notes	517,864,406	0	0	£1 notes	383,488,494	0	0			
10/- notes	172,054,046	0	0	10/- notes	138,530,325	10	0			
Currency notes certificates	48,240,000	0	0	Currency notes certificates	28,930,000	0	0			
Issued during the week ended 7th November 1917—				Cancelled during the week ended 7th November 1917—						
£1 notes	4,044,026	0	0	£1 notes	2,467,071	0	0			
10/- notes	1,348,221	0	0	10/- notes	1,120,470	0	0			
Currency notes certificates	930,000	0	0	Currency notes certificates						
				TOTAL				554,536,360	10	0
				Outstanding—						
				£1 notes	135,952,867	0	0			
				10/- notes	33,751,471	10	0			
				Currency notes certificates	20,240,000	0	0			
								189,944,338	10	0
TOTAL	£744,480,699	0	0	TOTAL				£744,480,699	0	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	169,704,338	10	0	Advances—			
Certificates outstanding	20,240,000	0	0	Scottish and Irish Banks of Issue			
				Other Bankers	59,000	0	0
				Post Office Savings Bank			
				Trustee Savings Banks	225,000	0	0
				Currency Note Redemption Account—			
Investments Reserve Account	7,974,413	8	0	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	163,620,824	15	11
				Balance at the Bank of England	5,513,927	2	1
TOTAL	£197,918,751	18	0	TOTAL	£197,918,751	18	0

Treasury Chambers, 8th November 1917.

JOHN BRADBURY, Secretary to the Treasury.