

CURRENCY NOTES

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 31st October 1917 inclusive—						
£1 notes	521,908,432	0	0	385,955,565	0	0
10/- notes	173,402,267	0	0	139,650,795	10	0
Currency notes certificates	49,170,000	0	0	28,930,000	0	0
Issued during the week ended 14th November 1917—						
£1 notes	3,521,430	0	0	2,589,194	0	0
10/- notes	1,174,478	10	0	1,138,525	0	0
Currency notes certificates	970,000	0	0	530,000	0	0
				TOTAL		558,794,079 10 0
Outstanding—						
£1 notes				136,885,103	0	0
10/- notes				33,787,425	0	0
Currency notes certificates				20,680,000	0	0
				TOTAL		£750,146,607 10 0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding	170,672,528	0	0			
Certificates outstanding	20,680,000	0	0	49,000	0	0
Investments Reserve Account	7,974,413	8	0	675,000	0	0
				TOTAL		£199,326,941 8 0
Advances—						
Scottish and Irish Banks of Issue						
Other Banks						
Post Office Savings Bank						
Trustee Savings Banks						
Currency Note Redemption Account—						
Gold Coin and Bullion						
Government Securities						
Balance at the Bank of England						
				TOTAL		28,500,000 0 0
						164,620,824 15 11
						5,482,116 12 1
				TOTAL		£199,326,941 8 0

Treasury Chambers, 15th November 1917.

JOHN BRADBURY, Secretary to the Treasury.