

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.
Total issued up to 20th March 1918, inclusive—									
£1 notes	604,865,685	0	0				441,382,499	0	0
10/- notes	198,597,852	10	0				161,478,941	10	0
Currency notes certificates	57,730,000	0	0				34,410,000	0	0
Issued during the week ended 27th March 1918—									
£1 notes	6,921,941	0	0				4,480,328	0	0
10/- notes	1,987,100	10	0				1,231,521	0	0
Currency notes certificates	1,390,000	0	0				360,000	0	0
TOTAL							643,343,289	10	0
Outstanding—									
£1 notes							165,924,799	0	0
10/- notes							37,874,490	10	0
Currency notes certificates							24,350,000	0	0
TOTAL							228,149,289	10	0
TOTAL	£871,492,579	0	0				£871,492,579	0	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding	203,799,289	10	0			
Certificates outstanding	24,350,000	0	0			39,000
Investments Reserve Account	9,717,689	15	6			675,000
TOTAL	£237,866,979	5	6			£237,866,979
Advances—						
Scottish and Irish Banks of Issue						
Other Bankers						
Post Office Savings Bank						
Trustee Savings Banks						
Currency Note Redemption Account—						
Gold Coin and Bullion						28,500,000
Government Securities						202,855,479
Balance at the Bank of England						5,797,500
TOTAL						£237,866,979

Treasury Chambers, 28th March 1918.

JOHN BRADBURY, Secretary to the Treasury.