

CURRENCY NOTES.

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

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I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.
Total issued up to 18th September 1918, inclusive—									
£1 notes	717,213,566	0	0	515,968,715	0	0			
10/- notes	234,445,426	0	0	192,233,186	10	0			
Currency notes certificates	70,940,000	0	0	41,320,000	0	0			
Issued during the week ended 25th September 1918—									
£1 notes	4,592,234	0	0	2,766,947	0	0			
10/- notes	1,216,485	0	0	1,270,268	0	0			
Currency notes certificates	320,000	0	0	—					
TOTAL	£1,028,727,711	0	0	TOTAL	753,559,116	10	0		
				Outstanding—					
				£1 notes	203,070,138	0	0		
				10/- notes	42,158,456	10	0		
				Currency notes certificates	29,940,000	0	0		
				TOTAL	275,168,594	10	0		
				TOTAL	£1,028,727,711	0	0		

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.	
Notes outstanding	245,228,594	10	0				
Certificates outstanding	29,940,000	0	0				
Investments Reserve Account	12,142,289	0	0				
TOTAL	287,310,883	10	0	TOTAL	287,310,883	10	0
				Advances—			
				Scottish and Irish Banks of Issue			
				Other Bankers			
				Post Office Savings Bank			
				Trustee Savings Banks	615,000	0	0
				Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	253,115,762	3	6
				Balance at the Bank of England	5,080,121	6	6
				TOTAL	£287,310,883	10	0

Treasury Chambers, 26th September 1918.

JOHN BRADBURY, Secretary to the Treasury.