

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.
Total issued up to 2nd October 1918, inclusive—				Total cancelled up to 2nd October 1918, inclusive—			
£1 notes	727,563,551	0	0	£1 notes	521,669,694	0	0
10/- notes	237,165,300	10	0	10/- notes	194,740,909	10	0
Currency notes certificates	71,940,000	0	0	Currency notes certificates	41,370,000	0	0
Issued during the week ended 9th October 1918—				Cancelled during the week ended 9th October 1918—			
£1 notes	5,124,117	0	0	£1 notes	3,040,727	0	0
10/- notes	1,457,578	10	0	10/- notes	1,263,919	0	0
Currency notes certificates	1,060,000	0	0	Currency notes certificates	—	—	—
				TOTAL	762,085,249	10	0
				Outstanding—			
				£1 notes	207,977,247	0	0
				10/- notes	42,618,050	10	0
				Currency notes certificates	31,630,000	0	0
TOTAL	£1,044,310,547	0	0	TOTAL	£1,044,310,547	0	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	250,595,297	10	0	Scottish and Irish Banks of Issue	—	—	—
Certificates outstanding	31,630,000	0	0	Other Bankers	—	—	—
				Post Office Savings Bank	—	—	—
				Trustee Savings Banks	615,000	0	0
Investments Reserve Account	12,986,872	12	0	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	261,160,251	15	2
				Balance at the Bank of England	4,936,918	6	10
TOTAL	£295,212,170	2	0	TOTAL	£295,212,170	2	0

Treasury Chambers, 10th October 1918.

JOHN BRADBURY, Secretary to the Treasury.