

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.
Total issued up to 9th October 1918, inclusive—									
£1 notes ... ..	732,687,668	0	0	524,710,421	0	0			
10/- notes ... ..	238,622,879	0	0	196,004,828	10	0			
Currency notes certificates ... ..	73,000,000	0	0	41,370,000	0	0			
Issued during the week ended 16th October 1918—									
£1 notes ... ..	4,528,493	0	0	3,130,545	0	0			
10/- notes ... ..	1,267,473	0	0	1,349,877	0	0			
Currency notes certificates ... ..	500,000	0	0	260,000	0	0			
TOTAL ... ..	£1,050,606,513	0	0	TOTAL ... ..	766,834,671	10	0		
Outstanding—									
£1 notes ... ..	209,366,195	0	0						
10/- notes ... ..	42,535,646	10	0						
Currency notes certificates ... ..	31,870,000	0	0						
TOTAL ... ..	£1,050,606,513	0	0						

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding ... ..	251,901,841	10	0			
Certificates outstanding ... ..	31,870,000	0	0			
Investments Reserve Account ... ..	12,994,768	9	10			
TOTAL ... ..	£296,766,609	19	10			
Advances—						
Scottish and Irish Banks of Issue ... ..						
Other Bankers ... ..						
Post Office Savings Bank ... ..						
Trustee Savings Banks ... ..						
Currency Note Redemption Account—						
Gold Coin and Bullion ... ..						
Government Securities ... ..						
Balance at the Bank of England ... ..						
TOTAL ... ..	£296,766,609	19	10	615,000	0	0
				28,500,000	0	0
				262,160,251	15	2
				5,491,358	4	8
				£296,766,609	19	10

Treasury Chambers, 17th October 1918.

JOHN BRADBURY, Secretary to the Treasury.