

CURRENCY NOTES.

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

L.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 8th October 1919, inclusive—						
£1 notes ...	1,005,447	579	0	743,718	834	0
10/- notes ...	310,672	195	10	265,604	672	10
Currency notes certificates ...	96,030,000	0	0	63,340,000	0	0
Issued during the week ended 15th October 1919—						
£1 notes ...	5,087	957	0	5,961	556	0
10/- notes ...	1,364	929	10	1,591	904	0
Currency notes certificates ...	200,000	0	0	150,000	0	0
Outstanding—						
£1 notes ...				260,855	146	0
10/- notes ...				44,840	548	10
Currency notes certificates ...				32,740,000	0	0
TOTAL ..	£1,418,802	661	0	£1,418,802	661	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding ...	305,695	694	10			
Certificates outstanding ...	32,740,000	0	0			
Investments Reserve Account ...	16,714	145	0			
TOTAL ...	£355,149	839	10	£355,149	839	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 ...						
Bank of England Notes ...						
Government Securities ...						
Balance at the Bank of England ...						
TOTAL ...				250,000	0	0
TOTAL ...				320,000	0	0
TOTAL ...				28,500,000	0	0
TOTAL ...				1,750,000	0	0
TOTAL ...				320,505,864	9	5
TOTAL ...				3,823,975	1	5
TOTAL ...				£355,149	839	10

Treasury Chambers, 16th October 1919.

B. P. BLACKETT, Controller of Finance, Treasury.