

## CURRENCY NOTES.

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

## I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 26th January, 1916, inclusive—				Total cancelled up to 26th January, 1916, inclusive—						
£1 notes ... ..	193,460,220	0	0	£1 notes ... ..	124,947,913	0	0			
10/- notes ... ..	63,169,542	0	0	10/- notes ... ..	39,153,699	10	0			
Currency notes certificates ... ..	18,050,000	0	0	Currency notes certificates ... ..	12,820,000	0	0			
Issued during the week ended 2nd February, 1916—				Cancelled during the week ended 2nd February, 1916—						
£1 notes ... ..	3,884,925	0	0	£1 notes ... ..	2,851,122	0	0			
10/- notes ... ..	1,145,929	0	0	10/- notes ... ..	1,018,726	0	0			
Currency notes certificates ... ..	300,000	0	0	Currency notes certificates ... ..	380,000	0	0			
				Total ... ..				181,171,460	10	0
				Outstanding—						
				£1 notes ... ..	69,546,110	0	0			
				10/- notes ... ..	24,143,045	10	0			
				Currency notes certificates ... ..	5,150,000	0	0			
				Total ... ..				98,839,155	10	0
TOTAL ... ..	£280,010,616	0	0	TOTAL ... ..	£280,010,616	0	0			

## II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding ... ..	93,689,155	10	0	Advances—			
Certificates outstanding ... ..	5,150,000	0	0	Scottish and Irish Banks of Issue ... ..			
				Other Bankers ... ..	144,000	0	0
				Post Office Savings Bank ... ..			
				Trustee Savings Banks ... ..	33,000	0	0
Investments Reserve Account ... ..	770,642	11	0	Currency Note Redemption Account—			
				Gold Coin and Bullion ... ..	28,500,000	0	0
				Government Securities ... ..	64,357,114	3	8
				Balance at the Bank of England ... ..	6,575,683	17	4
TOTAL ... ..	£99,609,798	1	0	TOTAL ... ..	£99,609,798	1	0

Treasury Chambers, 3rd February, 1916.

MALCOLM G. RAMSAY, Assistant Secretary to the Treasury.