

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Total issued up to 9th February, 1916, inclusive—					Total cancelled up to 9th February, 1916, inclusive—						
£1 notes	200,566,719	0	0		£1 notes	131,239,074	0	0			
10/- notes	65,363,546	10	0		10/- notes	41,784,528	0	0			
Currency notes certificates	18,620,000	0	0		Currency notes certificates	13,470,000	0	0			
Issued during the week ended 16th February, 1916—					Cancelled during the week ended 16th February, 1916—						
£1 notes	2,830,872	0	0		£1 notes	2,579,657	0	0			
10/- notes	999,703	0	0		10/- notes	1,000,264	0	0			
Currency notes certificates	530,000	0	0		Currency notes certificates	20,000	0	0			
					Total				190,093,523	0	0
					Outstanding—						
					£1 notes	69,578,860	0	0			
					10/- notes	23,578,457	10	0			
					Currency notes certificates	5,660,000	0	0			
					Total				98,817,317	10	0
TOTAL	<u>£288,910,840</u>	<u>10</u>	<u>0</u>		TOTAL	<u>£288,910,840</u>	<u>10</u>	<u>0</u>			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	93,157,317	10	0	Advances—			
Certificates outstanding	5,660,000	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	778,452	0	0	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	65,202,752	14	8
				Balance at the Bank of England	5,716,016	15	4
TOTAL	<u>£99,595,769</u>	<u>10</u>	<u>0</u>	TOTAL	<u>£99,595,769</u>	<u>10</u>	<u>0</u>

Treasury Chambers, 17th February, 1916.

JOHN BRADBURY, Secretary to the Treasury.