

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 8th March, 1916, inclusive—				Total cancelled up to 8th March, 1916, inclusive—						
£1 notes	213,935,405	0	0	£1 notes	141,608,116	0	0			
10/- notes	70,053,264	10	0	10/- notes	45,733,160	0	0			
Currency notes certificates	19,350,000	0	0	Currency notes certificates	13,530,000	0	0			
Issued during the week ended 15th March, 1916—				Cancelled during the week ended 15th March, 1916—						
£1 notes	2,959,024	0	0	£1 notes	2,309,959	0	0			
10/- notes	1,117,721	10	0	10/- notes	921,387	0	0			
Currency notes certificates	150,000	0	0	Currency notes certificates	20,000	0	0			
				Total				204,122,622	0	0
				Outstanding—						
				£1 notes	72,976,354	0	0			
				10/- notes	24,516,439	0	0			
				Currency notes certificates	5,950,000	0	0			
				Total				103,442,793	0	0
TOTAL	£307,565,415	0	0	TOTAL				£307,565,415	0	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	97,492,793	0	0	Advances—			
Certificates outstanding	5,950,000	0	0	Scottish and Irish Banks of Issue	144,000	0	0
				Other Bankers			
				Post Office Savings Bank	43,000	0	0
				Trustee Savings Banks			
				Currency Note Redemption Account—			
Investments Reserve Account	1,020,604	17	5	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	65,131,557	3	9
				Balance at the Bank of England	10,644,840	13	8
TOTAL	£104,463,397	17	5	TOTAL	£104,463,397	17	5

Treasury Chambers, 16th March, 1916.

JOHN BRADBURY, Secretary to the Treasury.