CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 26th April, 1916, inclusive—			
£1 notes	238,124,211	0	0
10/- notes	78,228,323	0	0
Currency notes certificates	22,120,000	0	0
Issued during the week ended 3rd May, 1916—			
£1 notes	3,175,589	0	0
10/- notes	1,095,601	10	0
Currency notes certificates	340,000	0	0
TOTAL	£343,083,724	10	0

	£	s.	d.	£	s.	d.
Total cancelled up to 26th April, 1916, inclusive—						
£1 notes	156,985,943	0	0			
10/- notes	51,662,438	10	0			
Currency notes certificates ...	13,580,000	0	0			
Cancelled during the week ended 3rd May, 1916—						
£1 notes	2,549,265	0	0			
10/- notes	1,046,512	10	0			
Currency notes certificates ...	100,000	0	0			
Total				225,924,159	0	0
Outstanding—						
£1 notes	81,764,592	0	0			
10/- notes	26,614,973	10	0			
Currency notes certificates ...	8,780,000	0	0			
				117,159,565	10	0
TOTAL				£343,083,724	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	108,379,565	10	0
Certificates outstanding	8,780,000	0	0
Investments Reserve Account	1,045,005	10	4
TOTAL	£118,204,571	0	4

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	134,000	0	0
Post Office Savings Bank	—		
Trustee Savings Banks	46,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Government Securities	83,676,900	6	0
Balance at the Bank of England	5,847,670	14	4
TOTAL	£118,204,571	0	4

Treasury Chambers, 4th May, 1916.

JOHN BRADBURY, Secretary to the Treasury.