CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 31st May, 1916, inclusive—			
£1 notes	252,924,736	0	0
10/- notes	83,141,866	0	0
Currency notes certificates	22,990,000	0	0
Issued during the week ended 7th June, 1916—			
£1 notes	3,406,261	0	0
10/- notes	1,072,023	0	0
Currency notes certificates	60,000	0	0
TOTAL	£363,594,886	0	0

	£	s.	d.	£	s.	d.
Total cancelled up to 31st May, 1916, inclusive—						
£1 notes	170,160,711	0	0			
10/- notes	56,546,316	10	0			
Currency notes certificates ...	13,800,000	0	0			
Cancelled during the week ended 7th June, 1916—						
£1 notes	2,271,913	0	0			
10/- notes	799,103	10	0			
Currency notes certificates ...	130,000	0	0			
Total				243,708,044	0	0
Outstanding—						
£1 notes	83,898,373	0	0			
10/- notes	26,868,469	0	0			
Currency notes certificates ...	9,120,000	0	0			
				119,886,842	0	0
TOTAL				£363,594,886	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	110,766,842	0	0
Certificates outstanding	9,120,000	0	0
Investments Reserve Account	1,578,423	0	4
TOTAL	£121,465,265	0	4

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue...			
Other Bankers	114,000	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	85,680,027	0	2
Balance at the Bank of England	7,125,238	0	2
TOTAL	£121,465,265	0	4

Treasury Chambers, 8th June, 1916.

JOHN BRADBURY, Secretary to the Treasury.