

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 28th June, 1916, inclusive—										
£1 notes	265,985,271	0	0		180,692,571	0	0			
10/- notes	87,362,177	10	0		60,305,599	10	0			
Currency notes certificates	23,740,000	0	0		13,990,000	0	0			
Issued during the week ended 5th July, 1916—										
£1 notes	3,836,768	0	0		2,371,683	0	0			
10/- notes	1,204,360	0	0		921,358	10	0			
Currency notes certificates					30,000	0	0			
					Total			258,311,212	0	0
					Outstanding—					
					£1 notes	86,757,785	0	0		
					10/- notes	27,339,579	10	0		
					Currency notes certificates	9,720,000	0	0		
					Total			123,817,364	10	0
TOTAL	£382,128,576	10	0		TOTAL			£382,128,576	10	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	114,097,364	10	0	Advances—			
Certificates outstanding	9,720,000	0	0	Scottish and Irish Banks of Issue... ..	104,000	0	0
				Other Bankers			
				Post Office Savings Bank	36,000	0	0
				Trustee Savings Banks			
Investments Reserve Account	1,948,555	1	1	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	91,730,700	3	7
				Balance at the Bank of England	5,395,219	7	6
TOTAL	£125,765,919	11	1	TOTAL	£125,765,919	11	1

Treasury Chambers, 6th July, 1916.

JOHN BRADBURY, Secretary to the Treasury.