

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

I.—ISSUE ACCOUNT.

	£	s	d.		£	s	d.		£	s	d.
Total issued up to 2nd August, 1916, inclusive—											
£1 notes	282,836,890	0	0		193,138,027	0	0		276,156,182	10	0
10/- notes	93,104,523	10	0		64,958,978	10	0				
Currency notes certificates	24,060,000	0	0		14,230,000	0	0				
Issued during the week ended 9th August, 1916—											
£1 notes	3,345,785	0	0		2,675,644	0	0				
10/- notes	1,235,751	10	0		1,053,533	0	0				
Currency notes certificates	260,000	0	0		100,000	0	0				
					Total						
					Outstanding—						
					£1 notes	90,369,004	0	0			
					10/- notes	28,327,763	10	0			
					Currency notes certificates	9,990,000	0	0			
					Total				128,686,767	10	0
TOTAL	<u>£404,842,950</u>	<u>0</u>	<u>0</u>		TOTAL				<u>£404,842,950</u>	<u>0</u>	<u>0</u>

II.—BALANCE SHEET

	£	s	d.		£	s	d.
Notes outstanding	118,698,767	10	0	Advances—			
Certificates outstanding	9,990,000	0	0	Scottish and Irish Banks of Issue...			
				Other Bankers	104,000	0	0
				Post Office Savings Bank			
				Trustee Savings Banks	36,000	0	0
				Currency Note Redemption Account—			
Investments Reserve Account	2,379,050	5	2	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	94,702,055	14	2
				Balance at the Bank of England	7,723,762	1	0
TOTAL	<u>£131,065,817</u>	<u>15</u>	<u>2</u>	TOTAL	<u>£131,065,817</u>	<u>15</u>	<u>2</u>

Treasury Chambers, 10th August, 1916.

JOHN BRADBURY, Secretary to the Treasury.