

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

I.—ISSUE ACCOUNT.

	£	s	d.		£	s	d.	£	s	d.
Total issued up to 20th September, 1916, inclusive—				Total cancelled up to 20th September, 1916, inclusive—						
£1 notes	304,234,495	0	0	£1 notes	212,844,882	0	0			
10/- notes	100,697,260	10	0	10/- notes	72,189,954	10	0			
Currency notes certificates	25,690,000	0	0	Currency notes certificates	14,980,000	0	0			
Issued during the week ended 27th September, 1916—				Cancelled during the week ended 27th September, 1916—						
£1 notes	3,604,112	0	0	£1 notes	2,901,050	0	0			
10/- notes	1,277,247	0	0	10/- notes	1,091,748	0	0			
Currency notes certificates	30,000	0	0	Currency notes certificates	—					
				Total				304,007,634	10	0
				Outstanding—						
				£1 notes	92,092,675	0	0			
				10/- notes	28,692,805	0	0			
				Currency notes certificates	10,740,000	0	0			
				Total				131,525,480	0	0
TOTAL	£435,533,114	10	0	TOTAL	£435,533,114	10	0			

II.—BALANCE SHEET.

	£	s	d.		£	s	d.
Notes outstanding	120,785,480	0	0	Advances—			
Certificates outstanding	10,740,000	0	0	Scottish and Irish Banks of Issue... ..	94,000	0	0
				Other Bankers	—		
				Post Office Savings Bank	36,000	0	0
				Trustee Savings Banks	—		
Investments Reserve Account	2,389,854	4	0	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	99,320,972	7	6
				Balance at the Bank of England	5,964,361	16	6
TOTAL	£133,915,334	4	0	TOTAL	£133,915,334	4	0

Treasury Chambers, 28th September, 1916.

JOHN BRADBURY, Secretary to the Treasury.