

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 3rd January, 1917, inclusive—				Total cancelled up to 3rd January, 1917, inclusive—						
£1 notes	360,477,840	0	0	£1 notes	257,567,443	0	0			
10/- notes	119,581,933	10	0	10/- notes	88,521,890	10	0			
Currency notes certificates	31,620,000	0	0	Currency notes certificates	16,820,000	0	0			
Issued during the week ended 10th January, 1917—				Cancelled during the week ended 10th January, 1917—						
£1 notes	2,533,778	0	0	£1 notes	4,137,866	0	0			
10/- notes	873,909	10	0	10/- notes	1,415,000	0	0			
Currency notes certificates				Currency notes certificates	640,000	0	0			
				Total				369,102,199	10	0
				Outstanding—						
				£1 notes	101,306,309	0	0			
				10/- notes	30,518,952	10	0			
				Currency notes certificates	14,160,000	0	0			
				Total				145,985,261	10	0
TOTAL	<u>£515,087,461</u>	<u>0</u>	<u>0</u>	TOTAL				<u>£515,087,461</u>	<u>0</u>	<u>0</u>

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	131,825,261	10	0	Advances—			
Certificates outstanding	14,160,000	0	0	Scottish and Irish Banks of Issue			
				Other Bankers	64,000	0	0
				Post Office Savings Bank			
				Trustee Savings Banks	40,000	0	0
				Currency Note Redemption Account—			
Investments Reserve Account	3,990,781	10	9	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	116,272,541	12	11
				Balance at the Bank of England	5,099,501	7	10
TOTAL	<u>£149,976,043</u>	<u>0</u>	<u>9</u>	TOTAL	<u>£149,976,043</u>	<u>0</u>	<u>9</u>