

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

**I.—ISSUE ACCOUNT.**

	£	s	d.		£	s	d.	£	s	d.
Total issued up to 16th May, 1917, inclusive—				Total cancelled up to 16th May, 1917, inclusive—						
£1 notes ... ..	429,342,759	0	0	£1 notes ... ..	319,238,039	0	0			
10/- notes ... ..	141,607,866	10	0	10/- notes ... ..	111,184,931	0	0			
Currency notes certificates ... ..	39,450,000	0	0	Currency notes certificates ... ..	24,030,000	0	0			
Issued during the week ended 23rd May, 1917—				Cancelled during the week ended 23rd May, 1917—						
£1 notes ... ..	3,554,090	0	0	£1 notes ... ..	2,777,628	0	0			
10/- notes ... ..	1,261,425	10	0	10/- notes ... ..	1,180,673	10	0			
Currency notes certificates ... ..	550,000	0	0	Currency notes certificates ... ..	310,000	0	0			
				Total ... ..				458,721,271	10	0
				Outstanding—						
				£1 notes ... ..	110,881,182	0	0			
				10/- notes ... ..	30,503,687	10	0			
				Currency notes certificates ... ..	15,660,000	0	0			
				Total ... ..				157,044,869	10	0
TOTAL ... ..	£615,766,141	0	0	TOTAL ... ..				£615,766,141	0	0

**II.—BALANCE SHEET.**

	£	s	d.		£	s	d.
Notes outstanding ... ..	141,384,869	10	0	Advances—			
Certificates outstanding ... ..	15,660,000	0	0	Scottish and Irish Banks of Issue ... ..			
				Other Bankers ... ..	1,664,000	0	0
				Post Office Savings Bank ... ..			
				Trustee Savings Banks ... ..	255,500	0	0
Investments Reserve Account ... ..	5,511,044	13	11	Currency Note Redemption Account—			
				Gold Coin and Bullion ... ..	28,500,000	0	0
				Government Securities ... ..	125,877,530	13	1
				Balance at the Bank of England ... ..	6,258,883	10	10
TOTAL ... ..	£162,555,914	3	11	TOTAL ... ..	£162,555,914	3	11

Treasury Chambers, 24th May, 1917.

JOHN BRADBURY, Secretary to the Treasury.