

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 20th June, 1917, inclusive—										
£1 notes	446,811,730	0	0		333,382,321	0	0			
10/- notes	147,629,801	10	0		117,017,380	10	0			
Currency notes certificates	41,970,000	0	0		25,460,000	0	0			
Issued during the week ended 27th June, 1917—										
£1 notes	4,226,057	0	0		3,040,192	0	0			
10/- notes	1,509,513	10	0		1,283,532	10	0			
Currency notes certificates	—				290,000	0	0			
					Total			480,473,426	0	0
					Outstanding—					
					£1 notes	114,615,274	0	0		
					10/- notes	30,838,402	0	0		
					Currency notes certificates	16,220,000	0	0		
					Total			161,673,676	0	0
TOTAL	<u>£642,147,102</u>	<u>0</u>	<u>0</u>		TOTAL			<u>£642,147,102</u>	<u>0</u>	<u>0</u>

II.—BALANCE SHEET

	£	s.	d.		£	s.	d.
Notes outstanding	145,453,676	0	0	Advances—			
Certificates outstanding	16,220,000	0	0	Scottish and Irish Banks of Issue... ..			
				Other Bankers	1,319,000	0	0
				Post Office Savings Bank	—		
				Trustee Savings Banks	255,500	0	0
				Currency Note Redemption Account—			
Investments Reserve Account	6,449,155	17	3	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	132,484,250	12	1
				Balance at the Bank of England	5,564,081	5	2
TOTAL	<u>£168,122,831</u>	<u>17</u>	<u>3</u>	TOTAL	<u>£168,122,831</u>	<u>17</u>	<u>3</u>

Treasury Chambers, 28th June, 1917.

JOHN BRADBURY, Secretary to the Treasury.