

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 6th March, 1918, inclusive—										
£1 notes	596,674,924	0	0	Total cancelled up to 6th March, 1918, inclusive—						
10/- notes	196,097,732	0	0	£1 notes	435,319,628	0	0			
Currency notes certificates	56,700,000	0	0	10/- notes	159,073,705	0	0			
				Currency notes certificates	34,390,000	0	0			
Issued during the week ended 13th March, 1918—				Cancelled during the week ended 13th March, 1918—						
£1 notes	4,357,529	0	0	£1 notes	2,695,972	0	0			
10/- notes	1,244,211	0	0	10/- notes	1,108,376	0	0			
Currency notes certificates	850,000	0	0	Currency notes certificates	20,000	0	0			
				Total				632,607,681	0	0
				Outstanding—						
				£1 notes	163,016,853	0	0			
				10/- notes	37,159,862	0	0			
				Currency notes certificates	23,140,000	0	0			
				Total				223,316,715	0	0
TOTAL	<u>£855,924,396</u>	<u>0</u>	<u>0</u>	TOTAL	<u>£855,924,396</u>	<u>0</u>	<u>0</u>			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	200,176,715	0	0	Advances—			
Certificates outstanding	23,140,000	0	0	Scottish and Irish Banks of Issue	39,000	0	0
				Other Bankers	675,000	0	0
				Post Office Savings Bank			
				Trustee Savings Banks	28,500,000	0	0
				Currency Note Redemption Account—	198,363,369	16	2
				Gold Coin and Bullion	5,421,045	7	8
				Government Securities			
Investments Reserve Account	9,681,700	3	10	Balance at the Bank of England			
				TOTAL	<u>£232,998,415</u>	<u>3</u>	<u>10</u>
TOTAL	<u>£232,998,415</u>	<u>3</u>	<u>10</u>				

Treasury Chambers, 14th March, 1918

JOHN BRADBURY, Secretary to the Treasury.