CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Total issued up to 10th April, 1918, inclusive—				Total cancelled up to 10th April, 1918, inclusive—							
£1 notes	618,570,514	0	0	£1 notes	450,369,917	0	0				
10/- notes	203,051,509	0	0	10/- notes	164,679,465	10	0				
Currency notes certificates	60,570,000	0	0	Currency notes certificates	34,770,000	0	0				
Issued during the week ended 17th April, 1918—				Cancelled during the week ended 17th April, 1918—							
£1 notes	3,357,641	0	0	£1 notes	3,051,078	0	0				
10/- notes	1,098,871	0	0	10/- notes	1,307,979	10	0				
Currency notes certificates	610,000	0	0	Currency notes certificates							
				Total				654,178,440	0	0	
				Outstanding—							
				£1 notes	168,507,160	0	0				
				10/- notes	38,162,935	0	0				
				Currency notes certificates	26,410,000	0	0				
								233,080,095	0	0	
TOTAL	£887,258,535	0	0	TOTAL				£887,258,535	0	0	

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	206,670,095	0	0	Advances—			
Certificates outstanding	26,410,000	0	0	Scottish and Irish Banks of Issue	—		
				Other Bankers	39,000	0	0
				Post Office Savings Bank	—		
				Trustee Savings Banks	670,000	0	0
				Currency Note Redemption Account—			
Investments Reserve Account	10,218,571	19	9	Gold Coin and Bullion	28,500,000	0	0
				Government Securities	208,808,083	7	0
				Balance at the Bank of England	5,281,583	12	9
TOTAL	£243,298,666	19	9	TOTAL	£243,298,666	19	9

Treasury Chambers, 18th April, 1918.

JOHN BRADBURY, Secretary to the Treasury.