

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	Total cancelled up to 8th May, 1918, inclusive—	£	s.	d.	£	s.	d.
Total issued up to 8th May, 1918, inclusive—										
£1 notes	635,209,233	0	0	£1 notes	461,440,634	0	0			
10/- notes	208,295,967	10	0	10/- notes	169,350,081	10	0			
Currency notes certificates	63,220,000	0	0	Currency notes certificates	34,930,000	0	0			
Issued during the week ended 15th May, 1918—				Cancelled during the week ended 15th May, 1918—						
£1 notes	4,798,843	0	0	£1 notes	2,614,304	0	0			
10/- notes	1,576,199	0	0	10/- notes	1,152,316	10	0			
Currency notes certificates	490,000	0	0	Currency notes certificates	40,000	0	0			
				Total				669,527,336	0	0
				Outstanding—						
				£1 notes	175,953,138	0	0			
				10/- notes	39,369,768	10	0			
				Currency notes certificates	28,740,000	0	0			
								244,062,906	10	0
TOTAL	£913,590,242	10	0	TOTAL	£913,590,242	10	0			

II.—BALANCE SHEET.

	£	s.	d.	Advances—	£	s.	d.
Notes outstanding	215,322,906	10	0	Scottish and Irish Banks of Issue	—	0	0
Certificates outstanding	28,740,000	0	0	Other Bankers	39,000	0	0
				Post Office Savings Bank	—	0	0
				Trustee Savings Banks	670,000	0	0
Investments Reserve Account	10,500,941	4	9	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Government Securities	220,254,360	0	9
				Balance at the Bank of England	5,100,487	14	0
TOTAL	£254,563,847	14	9	TOTAL	£254,563,847	14	9

Treasury Chambers, 16th May, 1918.

JOHN BRADBURY, Secretary to the Treasury.