

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

		£		s.		d.		£		s.		d.	
Total issued up to 27th August 1919, inclusive—													
£1 notes	...	973,652,112	0	0	...	...	...	718,123,520	0	0	...	...	...
10/- notes	...	302,557,161	10	0	...	...	...	258,744,275	10	0	...	...	...
Currency notes certificates	...	93,960,000	0	0	...	...	...	62,380,000	0	0	...	...	...
Issued during the week ended 3rd September 1919—													
£1 notes	...	5,504,752	0	0	...	...	...	5,061,802	0	0	...	...	...
10/- notes	...	1,145,126	10	0	...	...	...	1,292,673	10	0	...	...	...
Currency notes certificates	...	...	...	...	...	...	...	460,000	0	0	...	...	...
Total													
		£1,376,849,151		0		0		£1,376,849,151		0		0	
Outstanding—													
£1 notes	...	...	...	...	...	...	...	255,971,542	0	0	...	...	...
10/- notes	...	...	...	...	...	...	...	43,695,338	0	0	...	...	...
Currency notes certificates	...	...	...	...	...	...	...	31,120,000	0	0	...	...	...
Total													
		£1,376,849,151		0		0		£1,376,849,151		0		0	

II.—BALANCE SHEET.

		£		s.		d.		£		s.		d.	
Advances—													
Notes outstanding	...	299,666,880	0	0	...	...	...	250,000	0	0	...	...	...
Certificates outstanding	...	31,120,000	0	0	...	...	...	330,000	0	0	...	...	...
Investments Reserve Account ...													
...	...	16,292,126	2	10	...	...	...	28,500,000	0	0	...	...	...
...	...	...	...	...	...	...	...	250,000	0	0	...	...	...
...	...	...	...	...	...	...	...	314,725,224	10	9	...	...	...
...	...	...	...	...	...	...	...	3,023,781	12	1	...	...	...
Total													
		£347,079,006		2		10		£347,079,006		2		10	

Treasury Chambers, 4th September 1919.

JOHN BRADBURY, Secretary to the Treasury.