

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.
Total issued up to 15th October 1919, inclusive—									
£1 notes	1,010,535,536	0	0	749,680,390	0	0			
10/- notes	312,037,125	0	0	267,196,576	10	0			
Currency notes certificates	96,230,000	0	0	63,490,000	0	0			
Issued during the week ended 22nd October 1919—									
£1 notes	3,793,372	0	0	5,381,788	0	0			
10/- notes	1,037,900	10	0	1,430,685	10	0			
Currency notes certificates	680,000	0	0	270,000	0	0			
				TOTAL			1,087,449,340	0	0
Outstanding—									
£1 notes				259,266,730	0	0			
10/- notes				44,447,863	10	0			
Currency notes certificates				33,150,000	0	0			
				TOTAL			336,864,593	10	0
				TOTAL			£1,424,313,933	10	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.			
Notes outstanding	303,714,593	10	0	250,000	0	0			
Certificates outstanding	33,150,000	0	0	320,000	0	0			
Investments Reserve Account	16,714,145	0	10	28,500,000	0	0			
				1,750,000	0	0			
				319,437,801	19	5			
				3,320,936	11	5			
				TOTAL			£353,578,738	10	10

Treasury Chambers, 23rd October 1919.

B. P. BLACKETT, Controller of Finance, Treasury.