CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 5th May 1920, inclusive—			
£1 notes	1,172,770,051	0	0
10/- notes	349,553,168	10	0
Currency notes certificates	112.160,000	0	0
Issued during the week ended 12th May 1920—			
£1 notes	6,652,921	0	0
10/- notes	1,403,988	10	0
Currency notes certificates	480,000	0	0
TOTAL	£1,643,020,129	0	0

	£	s.	d.	£	s	d.
Total cancelled up to 5th May 1920, inclusive—						
£1 notes	903,760,982	0	0			
10/- notes	306,377,709	10	0			
Currency notes certificates	81,290,000	0	0			
Cancelled during the week ended 12th May 1920—						
£1 notes	4,853,672	0	0			
10/- notes	1,259,077	0	0			
Currency notes certificates	—					
TOTAL				1,297,541,440	10	0
Outstanding—						
£1 notes	270,808,318	0	0			
10/- notes	43,320,370	10	0			
Currency notes certificates	31,350,000	0	0			
				345,478,688	10	0
TOTAL				£1,643,020,129	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	314,128,688	10	0
Certificates outstanding	31,350,000	0	0
Investments Reserve Account	16,346,417	19	5
TOTAL	£361,825,106	9	5

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	—		
Post Office Savings Bank	—		
Trustee Savings Banks	190,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Bank of England Notes	7,500,000	0	0
Government Securities	324,854,031	13	5
Balance at the Bank of England	781,074	16	0
TOTAL	£361,825,106	9	5

Treasury Chambers, 13th May 1920.

N. F. WARREN FISHER, Secretary to the Treasury.