CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 2nd June 1920, inclusive—			
£1 notes	1,198,398,071	0	0
10/- notes	355,317,050	0	0
Currency notes certificates	116,840,000	0	0
Issued during the week ended 9th June 1920—			
£1 notes	7,224,406	0	0
10/- notes	1,251,546	10	0
Currency notes certificates	1,090,000	0	0
TOTAL	£1,680,121,073	10	0

	£	s.	d.	£	s.	d.
Total cancelled up to 2nd June 1920, inclusive—						
£1 notes	924,015,362	0	0			
10/- notes	311,718,319	10	0			
Currency notes certificates ...	83,770,000	0	0			
Cancelled during the week ended 9th June 1920—						
£1 notes	5,505,535	0	0			
10/- notes	1,365,323	0	0			
Currency notes certificates ...	250,000	0	0			
TOTAL				1,326,624,539	10	0
Outstanding—						
£1 notes	276,101,580	0	0			
10/- notes	43,484,954	0	0			
Currency notes certificates ...	33,910,000	0	0			
				353,496,534	0	0
TOTAL				£1,680,121,073	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	319,586,534	0	0
Certificates outstanding	33,910,000	0	0
Investments Reserve Account	16,842,906	10	4
TOTAL	£370,339,440	10	4

	£	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	10,050,000	0	0
Government Securities	331,235,124	18	10
Balance at the Bank of England	364,315	11	6
TOTAL	£370,339,440	10	4

Treasury Chambers, 10th June 1920.

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