

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.	
Total issued up to 23rd June 1920, inclusive—												
£1 notes	1,217,288,584	0	0		940,091,869	0	0					
10/- notes	359,242,369	10	0		316,026,685	0	0					
Currency notes certificates	118,980,000	0	0		85,380,000	0	0					
Issued during the week ended 30th June 1920—												
£1 notes	9,167,631	0	0		5,930,669	0	0					
10/- notes	2,117,212	10	0		1,990,780	10	0					
Currency notes certificates					20,000	0	0					
					TOTAL				1,349,440,003	10	0	
Outstanding—												
£1 notes					280,433,677	0	0					
10/- notes					43,342,116	10	0					
Currency notes certificates					33,580,000	0	0					
									TOTAL	357,355,793	10	0
TOTAL	£1,706,795,797	0	0		TOTAL				£1,706,795,797	0	0	

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding							
Notes outstanding	323,775,793	10	0	Advances—			
Certificates outstanding	33,580,000	0	0	Scottish and Irish Banks of Issue			
				Other Bankers			
				Post Office Savings Bank			
				Trustee Savings Banks			
				190,000 0 0			
Investments Reserve Account							
Investments Reserve Account	16,699,516	17	11	Currency Note Redemption Account—			
				Gold Coin and Bullion			
				Bank of England Notes			
				Government Securities			
				Balance at the Bank of England			
				28,500,000 0 0			
				13,400,000 0 0			
				331,660,117 14 5			
				305,192 13 6			
TOTAL	£374,055,310	7	11	TOTAL	£374,055,310	7	11

Treasury Chambers, 2nd July 1920,

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