

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.
Total issued up to 28th July 1920, inclusive—				Total cancelled or called in up to 28th July 1920, inclusive—			
£1 notes	1,251,921,236	0	0	£1 notes	970,617,366	0	0
10/- notes	367,638,106	0	0	10/- notes	326,576,285	0	0
Currency notes certificates	122,270,000	0	0	Currency notes certificates	89,570,000	0	0
Issued during the week ended 4th August 1920—				Cancelled or called in during the week ended 4th August 1920—			
£1 notes	7,813,837	0	0	£1 notes	3,073,297	0	0
10/- notes	1,478,306	10	0	10/- notes	876,996	0	0
Currency notes certificates	20,000	0	0	Currency notes certificates	350,000	0	0
				TOTAL			
					1,391,063,944	0	0
				Outstanding—			
				£1 notes	286,044,410	0	0
				10/- notes	41,663,131	10	0
				Currency notes certificates	32,370,000	0	0
				TOTAL			
					360,077,541	10	0
TOTAL	£1,751,141,485	10	0	TOTAL	£1,751,141,485	10	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	327,707,541	10	0	Advances—			
Certificates outstanding	32,370,000	0	0	Scottish and Irish Banks of Issue			
Notes called in but not yet cancelled	6,602,287	0	0	Other Bankers			
				Post Office Savings Bank			
				Trustee Savings Banks	100,000	0	0
Investments Reserve Account	17,269,778	19	11	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Bank of England Notes	18,600,000	0	0
				Government Securities	336,480,633	2	10
				Balance at the Bank of England	268,974	7	1
TOTAL	£383,949,607	9	11	TOTAL	£383,949,607	9	11

Treasury Chambers, 5th August 1920.

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