

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 6th October 1920, inclusive—						
£1 notes	1,309,747,886	0	0	1,031,031,800	0	0
10/- notes	332,187,102	0	0	339,976,342	0	0
Currency notes certificates	125,030,000	0	0	93,010,000	0	0
Issued during the week ended 13th October 1920—						
£1 notes	5,979,866	0	0	6,276,070	0	0
10/- notes	1,308,855	0	0	1,373,653	10	0
Currency notes certificates	860,000	0	0	140,000	0	0
TOTAL	£1,825,113,709	0	0	1,471,807,865	10	0
Outstanding—						
£1 notes				278,419,882	0	0
10/- notes				42,145,961	10	0
Currency notes certificates				32,740,000	0	0
TOTAL	£1,825,113,709	0	0	353,305,843	10	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding	320,565,843	10	0			
Certificates outstanding	32,740,000	0	0			
Notes called in but not yet cancelled	3,171,347	0	0			
Investments Reserve Account	16,344,794	6	6	28,500,000	0	0
TOTAL	£372,821,984	16	6	18,760,000	0	0
				325,222,805	17	3
				349,178	19	3
TOTAL	£372,821,984	16	6	£372,821,984	16	6

Treasury Chambers, 14th October 1920.

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