

CURRENCY NOTES.

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

L.—ISSUE ACCOUNT.

	£	s.	d.	Total cancelled or called in up to 13th October 1920, inclusive—	£	s.	d.
Total issued up to 13th October 1920, inclusive—							
£1 notes	1,315,727,752	0	0	£1 notes	1,037,307,870	0	0
10/- notes	383,495,957	0	0	10/- notes	341,349,995	10	0
Currency notes certificates	125,890,000	0	0	Currency notes certificates	93,150,000	0	0
Issued during the week ended 20th October 1920—				Cancelled or called in during the week ended 20th October 1920—			
£1 notes	5,212,065	0	0	£1 notes	6,041,656	0	0
10/- notes	1,271,020	0	0	10/- notes	1,402,620	0	0
Currency notes certificates	550,000	0	0	Currency notes certificates	100,000	0	0
<b>TOTAL</b>	<b>£1,832,146,794</b>	<b>0</b>	<b>0</b>	<b>TOTAL</b>	<b>1,479,352,141</b>	<b>10</b>	<b>0</b>

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	319,604,652	10	0	Outstanding—			
Certificates outstanding	33,190,000	0	0	£1 notes	277,590,291	0	0
Notes called in but not yet cancelled	3,109,009	0	0	10/- notes	42,014,361	10	0
				Currency notes certificates	33,190,000	0	0
<b>Investments Reserve Account</b>	<b>16,341,909</b>	<b>10</b>	<b>8</b>	<b>TOTAL</b>	<b>£1,832,146,794</b>	<b>0</b>	<b>0</b>
				Advances—			
				Scottish and Irish Banks of Issue			
				Other Bankers			
				Post Office Savings Bank			
				Trustee Savings Banks			
				Currency Note Redemption Account—			
				Gold Coin and Bullion			
				Bank of England Notes			
				Government Securities			
				Balance at the Bank of England			
<b>TOTAL</b>	<b>£372,245,571</b>	<b>0</b>	<b>8</b>	<b>TOTAL</b>	<b>£372,245,571</b>	<b>0</b>	<b>8</b>

Treasury Chambers, 21st October 1920.

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