

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	Total cancelled or called in up to 3rd August 1921, inclusive—	£	s.	d.
Total issued up to 3rd August 1921, inclusive—							
£1 notes ...	1,549,994,442	0	0	£1 notes ...	1,289,528,122	0	0
10/- notes ...	440,255,547	10	0	10/- notes ...	398,522,485	10	0
Currency notes certificates ...	136,980,000	0	0	Currency notes certificates ...	111,940,000	0	0
Issued during the week ended 10th August 1921—				Cancelled or called in during the week ended 10th August 1921—			
£1 notes ...	5,692,706	0	0	£1 notes ...	7,310,041	0	0
10/- notes ...	3,352,560	0	0	10/- notes ...	1,629,080	10	0
Currency notes certificates ...	700,000	0	0	Currency notes certificates ...	2,880,000	0	0
TOTAL ...	£2,136,975,255	10	0	TOTAL ...	£1,811,809,729	0	0
Outstanding—							
£1 notes ...				£1 notes ...	258,848,985	0	0
10/- notes ...				10/- notes ...	43,456,541	10	0
Currency notes certificates ...				Currency notes certificates ...	22,860,000	0	0
TOTAL ...	£2,136,975,255	10	0	TOTAL ...	£2,136,975,255	10	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding ...	302,305,526	10	0	Currency Note Redemption Account—			
Certificates outstanding ...	22,860,000	0	0	Bank of England Notes ...	19,450,000	0	0
Notes called in but not yet cancelled ...	1,967,664	0	0	Gold Coin and Bullion ...	28,500,000	0	0
				Silver Coin ...	3,000,000	0	0
Investments Reserve Account ...	14,785,103	11	9	Government Securities ...	290,827,506	2	5
				Balance at the Bank of England ...	140,777	19	4
TOTAL ...	£341,918,284	1	9	TOTAL ...	£341,918,284	1	9

Treasury Chambers, 11th August 1921.

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