

## CURRENCY NOTES.

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

## I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 8th March 1922, inclusive—				Total cancelled or called in up to 8th March 1922, inclusive—						
£1 notes ... ..	1,716,198,055	0	0	£1 notes ... ..	1,479,715,773	0	0			
10/- notes ... ..	485,271,844	0	0	10/- notes ... ..	444,220,134	0	0			
Currency notes certificates ... ..	146,420,000	0	0	Currency notes certificates ... ..	125,210,000	0	0			
Issued during the week ended 15th March 1922—				Cancelled or called in during the week ended 15th March 1922—						
£1 notes ... ..	5,492,311	0	0	£1 notes ... ..	5,618,398	0	0			
10/- notes ... ..	1,322,011	10	0	10/- notes ... ..	1,545,006	0	0			
Currency notes certificates ... ..	330,000	0	0	Currency notes certificates ... ..	50,000	0	0			
				TOTAL ... ..				2,056,359,306	0	0
				Outstanding—						
				£1 notes ... ..	236,356,200	0	0			
				10/- notes ... ..	40,828,715	10	0			
				Currency notes certificates ... ..	21,490,000	0	0			
								298,674,915	10	0
TOTAL ... ..	£2,355,034,221	10	0	TOTAL ... ..				£2,355,034,221	10	0

## II.—BALANCE SHEET:

	£	s.	d.		£	s.	d.
Notes outstanding ... ..	277,184,915	10	0	Currency Note Redemption Account—			
Certificates outstanding ... ..	21,490,000	0	0	Bank of England Notes ... ..	19,450,000	0	0
Notes called in but not yet cancelled ... ..	1,664,084	10	0	Gold Coin and Bullion ... ..	23,500,000	0	0
				Silver Coin ... ..	5,000,000	0	0
Investments Reserve Account ... ..	13,570,869	7	6	Government Securities ... ..	260,804,162	8	6
				Balance at the Bank of England ... ..	155,706	19	0
TOTAL ... ..	£313,909,869	7	6	TOTAL ... ..	£313,909,869	7	6

Treasury Chambers, 16th March 1922.

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