## CURRENCY NOTES.

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

### I.—ISSUE ACCOUNT.

| | £ | s. | d. |
|---|---|---|---|
| Total issued up to 10th May 1922, inclusive— | | | |
| £1 notes ... ... ... ... ... ... ... | 1,765,519,847 | 0 | 0 |
| 10/- notes ... ... ... ... ... ... ... | 497,854,212 | 10 | 0 |
| Currency notes certificates ... ... ... ... | 150,940,000 | 0 | 0 |
| Issued during the week ended 17th May 1922— | | | |
| £1 notes ... ... ... ... ... ... ... | 4,793,016 | 0 | 0 |
| 10/- notes ... ... ... ... ... ... ... | 1,132,281 | 10 | 0 |
| Currency notes certificates ... ... ... ... | 220,000 | 0 | 0 |
| TOTAL ... ... ... | £2,420,459,357 | 0 | 0 |

| | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| Total cancelled or called in up to 10th May 1922, inclusive— | | | | | | |
| £1 notes ... ... ... | 1,530,524,326 | 0 | 0 | | | |
| 10/- notes ... ... ... | 457,089,031 | 0 | 0 | | | |
| Currency notes certificates ... | 127,490,000 | 0 | 0 | | | |
| Cancelled or called in during the week ended 17th May 1922— | | | | | | |
| £1 notes ... ... ... | 6,201,020 | 0 | 0 | | | |
| 10/- notes ... ... ... | 1,585,969 | 10 | 0 | | | |
| Currency notes certificates ... | 400,000 | 0 | 0 | | | |
| TOTAL ... ... ... | | | | 2,123,290,346 | 10 | 0 |
| Outstanding— | | | | | | |
| £1 notes ... ... ... | 233,587,517 | 0 | 0 | | | |
| 10/- notes ... ... ... | 40,311,493 | 10 | 0 | | | |
| Currency notes certificates ... | 23,270,000 | 0 | 0 | | | |
| | | | | 297,169,010 | 10 | 0 |
| TOTAL ... ... ... | | | | £2,420,459,357 | 0 | 0 |

### II.—BALANCE SHEET.

| | £ | s. | d. |
|---|---|---|---|
| Notes outstanding ... ... ... ... ... ... | 273,899,010 | 10 | 0 |
| Certificates outstanding ... ... ... ... ... | 23,270,000 | 0 | 0 |
| Notes called in but not yet cancelled ... ... ... ... | 1,624,398 | 0 | 0 |
| Investments Reserve Account ... ... ... ... ... | 13,228,123 | 1 | 8 |
| TOTAL ... ... ... | £312,021,531 | 11 | 8 |

| | £ | s. | d. |
|---|---|---|---|
| Currency Note Redemption Account— | | | |
| Bank of England Notes ... ... ... ... ... | 19,450,000 | 0 | 0 |
| Gold Coin and Bullion ... ... ... ... ... | 28,500,000 | 0 | 0 |
| Silver Coin ... ... ... ... ... ... | 5,000,000 | 0 | 0 |
| Government Securities ... ... ... ... ... | 258,893,314 | 10 | 1 |
| Balance at the Bank of England ... ... ... ... | 178,217 | 1 | 7 |
| TOTAL ... ... ... | £312,021,531 | 11 | 8 |

Treasury Chambers, 18th May 1922.

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