

CURRENCY NOTES.
(4 & 5 Geo. V., ca. 14 and 72.)

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.
Total issued up to 14th February 1923, inclusive—				Total cancelled or called in up to 14th February 1923, inclusive—			
£1 notes	1,980,630	0	0	£1 notes	1,761,464	0	0
10/- notes	554,964	0	0	10/- notes	516,256	10	0
Currency notes certificates	182,620	0	0	Currency notes certificates	142,010	0	0
Issued during the week ended 21st February 1923—				Cancelled or called in during the week ended 21st February 1923—			
£1 notes	4,582	634	0	£1 notes	5,626	152	0
10/- notes	1,497	085	0	10/- notes	1,499	226	10
Currency notes certificates	550	000	0	Currency notes certificates	110	000	0
				TOTAL			
				2,426,966	025	0	0
				Outstanding—			
				£1 notes	218,122	337	0
				10/- notes	38,705	486	0
				Currency notes certificates	21,050	000	0
				TOTAL			
				277,877	823	0	0
TOTAL	£2,704,843	848	0 0	TOTAL	£2,704,843	848	0 0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	256,827	823	0	Currency Note Redemption Account—			
Certificates outstanding	21,050	000	0	Bank of England Notes	22,450,000	0	0
Notes called in but not yet cancelled	1,505	461	0	Gold Coin and Bullion	27,000,000	0	0
				Silver Coin	7,000,000	0	0
				Government Securities	234,695,858	15	5
				Balance at the Bank of England	169,405	19	3
Investments Reserve Account	11,931	980	14	TOTAL			
				£291,315	264	14	8
TOTAL	£291,315	264	14 8	TOTAL	£291,315	264	14 8

Treasury Chambers, 22nd February 1923.

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