

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.				
Total issued up to 11th April 1923, inclusive—													
£1 notes	2,028,624,442	0	0	1,804,523,242	0	0							
10/- notes	568,044,572	0	0	527,568,184	10	0							
Currency notes certificates	166,000,000	0	0	144,460,000	0	0							
Issued during the week ended 18th April 1923—													
£1 notes	4,271,301	0	0	6,334,484	0	0							
10/- notes	1,180,219	10	0	1,757,592	0	0							
Currency notes certificates	920,000	0	0	320,000	0	0							
							TOTAL	...	2,484,963,502	10	0		
Outstanding—													
£1 notes							222,038,017	0	0				
10/- notes							39,899,015	0	0				
Currency notes certificates							22,140,000	0	0				
										284,077,032	0	0	
TOTAL											£2,769,040,534	10	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.					
Notes outstanding	261,937,032	0	0	22,450,000	0	0					
Certificates outstanding	22,140,000	0	0	27,000,000	0	0					
Notes called in but not yet cancelled	1,487,914	10	0	7,000,000	0	0					
Investments Reserve Account	12,329,950	3	8	241,334,927	2	9					
				109,969	10	11					
TOTAL											
							TOTAL	...	£297,894,896	13	8

Treasury Chambers, 19th April 1923

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