CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 17th Sept. 1924, inclusive—						
£1 notes	2,503,448,818	0	0			
10/- notes... ...	690,099,803	10	0			
Currency notes certificates	187,410,000	0	0			
				3,380,958,621	10	0
Issued during the week ended 24th Sept. 1924—						
£1 notes	6,110,447	0	0			
10/- notes.... ...	1,755,455	10	0			
Currency notes certificates	50,000	0	0			
				7,915,902	10	0
TOTAL				£3,388,874,524	0	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 17th September 1924, inclusive—						
£1 notes	2,278,355,872	0	0			
10/- notes	649,782,558	10	0			
Currency notes certificates ...	166,740,000	0	0			
				3,094,878,430	10	0
Cancelled or called in during the week ended 24th September 1924—						
£1 notes	7,747,203	0	0			
10/- notes	1,847,796	10	0			
Currency notes certificates ...	180,000	0	0			
				9,774,999	10	0
TOTAL				3,104,653,430	0	0
Outstanding—						
£1 notes	223,456,190	0	0			
10/- notes	40,224,904	0	0			
Currency notes certificates ...	20,540,000	0	0			
				284,221,094	0	0
TOTAL				£3,388,874,524	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	263,681,094	0	0
Certificates outstanding	20,540,000	0	0
Notes called in but not yet cancelled	1,370,313	0	0
Investments Reserve Account...	12,227,439	3	2
TOTAL	£297,818,846	3	2

	£	s.	d.
Currency Note Redemption Account—			
Bank of England Notes	22,450,000	0	0
Gold Coin and Bullion	27,000,000	0	0
Silver Coin	7,000,000	0	0
Government Securities	241,185,234	7	9
Balance at the Bank of England	183,611	15	5
TOTAL	£297,818,846	3	2

Treasury Chambers, 25th September 1924.

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