

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 3rd Dec. 1924, inclusive—						
£1 notes	2,580,711,252	0	0	2,357,049,323	0	0
10/- notes	710,463,805	10	0	669,528,624	0	0
Currency notes certificates	190,710,000	0	0	168,570,000	0	0
						3,195,147,947 0 0
Issued during the week ended 10th Dec. 1924—						
£1 notes	8,259,549	0	0	6,181,822	0	0
10/- notes	2,049,042	10	0	1,674,165	0	0
Currency notes certificates	430,000	0	0	100,000	0	0
						7,955,987 0 0
						3,203,103,934 0 0
Outstanding—						
£1 notes				225,739,656	0	0
10/- notes				41,310,059	0	0
Currency notes certificates				22,470,000	0	0
						286,519,715 0 0
TOTAL						£3,492,623,649 0 0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding	267,049,715	0	0			
Certificates outstanding	22,470,000	0	0			
Notes called in but not yet cancelled	1,358,834	10	0			
Investments Reserve Account	12,294,119	19	9			
						23,450,000 0 0
						27,000,000 0 0
						7,000,000 0 0
						245,588,398 18 4
						134,270 11 5
TOTAL						£303,172,669 9 9

Treasury Chambers, 11th December 1924.

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