

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Total issued up to 24th Mar. 1926, inclusive—												
£1 notes	3,109,964,205	0	0									
10/- notes... ..	841,164,288	0	0									
Currency notes certificates	208,580,000	0	0									
				4,159,708,493	0	0						
Issued during the week ended 31st Mar. 1926—												
£1 notes	14,231,000	0	0									
10/- notes... ..	3,108,198	0	0									
Currency notes certificates	260,000	0	0									
				17,599,198	0	0						
TOTAL				<u>£4,177,307,691</u>	0	0						
Total cancelled or called in up to 24th March 1926, inclusive—												
£1 notes	2,883,139,877	0	0									
10/- notes	800,304,607	10	0									
Currency notes certificates	191,270,000	0	0									
										3,874,714,484	10	0
Cancelled or called in during the week ended 31st March 1926—												
£1 notes	6,608,841	0	0									
10/- notes	1,854,699	10	0									
Currency notes certificates	100,000	0	0									
										8,563,540	10	0
TOTAL										<u>3,883,278,025</u>	0	0
Outstanding—												
£1 notes	234,446,487	0	0									
10/- notes	42,113,179	0	0									
Currency notes certificates	17,470,000	0	0									
										294,029,666	0	0
TOTAL										<u>£4,177,307,691</u>	0	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	276,559,666	0	0	Currency Note Redemption Account—			
Certificates outstanding	17,470,000	0	0	Bank of England Notes	56,250,000	0	0
Notes called in but not yet cancelled	1,307,601	0	0	Gold Coin and Bullion			
				Silver Coin	6,550,000	0	0
				Government Securities	244,585,099	8	1
Investments Reserve Account... ..	12,226,386	9	1	Balance at the Bank of England	178,554	1	0
TOTAL	<u>£307,563,653</u>	9	1	TOTAL	<u>£307,563,653</u>	9	1

Treasury Chambers, 1st April 1926.

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