CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 19th Oct. 1927, inclusive—						
£1 notes	3,746,907,493	0	0			
10/- notes... ...	999,588,301	0	0			
Currency notes certificates	236,200,000	0	0			
				4,982,695,794	0	0
Issued during the week ended 26th Oct. 1927—						
£1 notes	7,597,562	0	0			
10/- notes... ...	2,116,386	0	0			
Currency notes certificates	70,000	0	0			
				9,783,948	0	0
TOTAL				£4,992,479,742	0	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 19th October 1927, inclusive—						
£1 notes	3,517,385,027	0	0			
10/- notes	957,639,029	0	0			
Currency notes certificates ...	214,630,000	0	0			
				4,689,654,056	0	0
Cancelled or called in during the week ended 26th October 1927—						
£1 notes	8,367,935	0	0			
10/- notes	2,217,849	0	0			
Currency notes certificates ...	1,050,000	0	0			
				11,635,784	0	0
TOTAL				4,701,289,840	0	0
Outstanding—						
£1 notes	228,752,093	0	0			
10/- notes	41,847,809	0	0			
Currency notes certificates ...	20,590,000	0	0			
				291,189,902	0	0
TOTAL				£4,992,479,742	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	270,599,902	0	0
Certificates outstanding	20,590,000	0	0
Notes called in but not yet cancelled...	1,266,886	10	0
Investments Reserve Account...	12,286,987	11	9
TOTAL	£304,743,776	1	9

	£	s.	d.
Currency Note Redemption Account—			
Bank of England Notes	56,250,000	0	0
Gold Coin and Bullion			
Silver Coin	5,650,000	0	0
Government Securities	242,713,678	8	9
Balance at the Bank of England	130,097	13	0
TOTAL	£304,743,776	1	9

Treasury Chambers, 27th October 1927.

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