CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 4th Jan. 1928, inclusive—						
£1 notes	3,843,498,579	0	0			
10/- notes... ...	1,023,963,100	0	0			
Currency notes certificates	243,410,000	0	0			
				5,110,871,679	0	0
Issued during the week ended 11th Jan. 1928—						
£1 notes	9,139,559	0	0			
10/- notes... ...	1,485,509	10	0			
Currency notes certificates	3,200,000	0	0			
				13,825,068	10	0
TOTAL				£5,124,696,747	10	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 4th January 1928, inclusive—						
£1 notes	3,612,865,013	0	0			
10/- notes	979,838,754	10	0			
Currency notes certificates ...	221,810,000	0	0			
				4,814,513,767	10	0
Cancelled or called in during the week ended 11th January 1928—						
£1 notes	11,008,324	0	0			
10/- notes	2,563,113	0	0			
Currency notes certificates ...	1,320,000	0	0			
				14,891,437	0	0
TOTAL				4,829,405,204	10	0
Outstanding—						
£1 notes	228,764,801	0	0			
10/- notes	43,046,742	0	0			
Currency notes certificates ...	23,480,000	0	0			
				295,291,543	0	0
TOTAL				£5,124,696,747	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	271,811,543	0	0
Certificates outstanding	23,480,000	0	0
Notes called in but not yet cancelled...	1,262,680	10	0
Investments Reserve Account...	12,516,818	11	2
TOTAL	£309,071,042	1	2

	£	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	247,048,251	6	0
Balance at the Bank of England	122,790	15	2
TOTAL	£309,071,042	1	2

Treasury Chambers, 12th January 1928.

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