CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 15th Feb. 1928, inclusive—						
£1 notes	3,889,541,037	0	0			
10/- notes... ...	1,035,016,477	0	0			
Currency notes certificates	248,330,000	0	0			
				5,172,887,514	0	0
Issued during the week ended 22nd Feb. 1928—						
£1 notes	7,145,671	0	0			
10/- notes... ...	1,964,934	10	0			
Currency notes certificates	220,000	0	0			
				9,330,605	10	0
TOTAL				£5,182,218,119	10	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 15th February 1928, inclusive—						
£1 notes	3,668,262,545	0	0			
10/- notes	993,516,199	10	0			
Currency notes certificates ...	225,170,000	0	0			
				4,886,948,744	10	0
Cancelled or called in during the week ended 22nd February 1928—						
£1 notes	8,337,818	0	0			
10/- notes	2,300,929	10	0			
Currency notes certificates ...	80,000	0	0			
				10,718,747	10	0
TOTAL				4,897,667,492	0	0
Outstanding—						
£1 notes	220,086,345	0	0			
10/- notes	41,164,282	10	0			
Currency notes certificates ...	23,300,000	0	0			
				284,550,627	10	0
TOTAL				£5,182,218,119	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	261,250,627	10	0
Certificates outstanding	23,300,000	0	0
Notes called in but not yet cancelled...	1,259,767	10	0
Investments Reserve Account...	11,880,068	13	2
TOTAL	£297,690,463	13	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	235,681,445	3	2
Balance at the Bank of England	109,018	10	0
TOTAL	£297,690,463	13	2

Treasury Chambers, 23rd February 1928.

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