CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 30th May 1928 inclusive—						
£1 notes	4,012,911,113	0	0			
10/- notes... ...	1,066,781,548	0	0			
Currency notes certificates	257,470,000	0	0			
				5,337,162,661	0	0
Issued during the week ended 6th June 1928—						
£1 notes	9,007,873	0	0			
10/- notes... ...	2,181,848	10	0			
Currency notes certificates	2,250,000	0	0			
				13,439,721	10	0
TOTAL				£5,350,602,382	10	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 30th May 1928, inclusive—						
£1 notes	3,785,494,996	0	0			
10/- notes	1,023,884,837	0	0			
Currency notes certificates ...	235,340,000	0	0			
				5,044,719,833	0	0
Cancelled or called in during the week ended 6th June 1928—						
£1 notes	9,101,600	0	0			
10/- notes	2,334,568	0	0			
Currency notes certificates ...	50,000	0	0			
				11,486,168	0	0
TOTAL				5,056,206,001	0	0
Outstanding—						
£1 notes	227,322,390	0	0			
10/- notes	42,743,991	10	0			
Currency notes certificates ...	24,330,000	0	0			
				294,396,381	10	0
TOTAL				£5,350,602,382	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	270,066,381	10	0
Certificates outstanding	24,330,000	0	0
Notes called in but not yet cancelled...	1,254,437	10	0
Investments Reserve Account...	12,314,501	15	9
TOTAL	£307,965,320	15	9

	£	s.	d.
Currency Note Redemption Account—			
Bank of England Notes	56,250,000	0	0
Gold Coin and Bullion			
Silver Coin	5,400,000	0	0
Government Securities	246,185,247	0	6
Balance at the Bank of England	130,073	15	3
TOTAL	£307,965,320	15	9

Treasury Chambers, 7th June 1928.

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