

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

**I.—ISSUE ACCOUNT.**

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 17th Oct. 1928 inclusive—							Total cancelled or called in up to 17th Oct. 1928, inclusive—						
£1 notes ... ..	4,180,454,223	0	0				£1 notes ... ..	3,957,839,174	0	0			
10/- notes... ..	1,109,386,458	0	0				10/- notes ... ..	1,067,561,290	0	0			
Currency notes certificates	<u>277,170,000</u>	0	0				Currency notes certificates ...	249,570,000	0	0			
				5,567,010,681	0	0	Cancelled or called in during the week ended 24th Oct. 1928—				5,274,970,464	0	0
Issued during the week ended 24th Oct. 1928—							£1 notes ... ..	9,350,464	0	0			
£1 notes ... ..	7,445,522	0	0				10/- notes ... ..	2,303,173	10	0			
10/- notes... ..	2,006,686	0	0				Currency notes certificates ...	130,000	0	0			
Currency notes certificates	<u>100,000</u>	0	0								<u>11,783,637</u>	10	0
				9,552,208	0	0	TOTAL ... ..				5,286,754,101	10	0
							Outstanding—						
TOTAL ... ..				<u>£5,576,562,889</u>	0	0	£1 notes ... ..	220,710,107	0	0			
							10/- notes ... ..	41,528,680	10	0			
							Currency notes certificates ...	27,570,000	0	0			
											289,808,787	10	0
							TOTAL ... ..				<u>£5,576,562,889</u>	0	0

**II.—BALANCE SHEET**

	£	s.	d.		£	s.	d.
Notes outstanding ... ..	262,238,787	10	0	Currency Note Redemption Account—			
Certificates outstanding ... ..	27,570,000	0	0	Bank of England Notes ... ..	56,250,000	0	0
Notes called in but not yet cancelled... ..	1,247,583	0	0	Gold Coin and Bullion ... ..			
				Silver Coin ... ..	5,400,000	0	0
Investments Reserve Account... ..	12,269,162	11	9	Government Securities ... ..	241,532,821	11	5
				Balance at the Bank of England ... ..	142,711	10	4
TOTAL ... ..				TOTAL ... ..			
					<u>£303,325,533</u>	1	9

Treasury Chambers, 25th October 1928,

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