

## CURRENCY NOTES.

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

## I.—ISSUE ACCOUNT.

	£	s.	d.	Total cancelled up to 17th March, 1920, inclusive—	£	s.	d.	£	s.	d.
Total issued up to 17th March, 1920, inclusive—										
£1 notes	1,125,994	788	0 0	£1 notes	869,811	707	0 0			
10/- notes	339,819	090	0 0	10/- notes	297,503	285	0 0			
Currency notes certificates	107,150,000		0 0	Currency notes certificates	79,390,000		0 0			
Issued during the week ended 24th March, 1920—				Cancelled during the week ended 24th March, 1920—						
£1 notes	5,739,947		0 0	£1 notes	5,997,905		0 0			
10/- notes	1,319,545		10 0	10/- notes	1,338,262		10 0			
Currency notes certificates	1,090,000		0 0	Currency notes certificates	500,000		0 0			
				TOTAL				£1,254,541,159	10	0
				Outstanding—						
				£1 notes	255,925,123		0 0			
				10/- notes	42,297,088		0 0			
				Currency notes certificates	28,350,000		0 0			
								326,572,211	0	0
TOTAL	£1,581,113,370	10	0	TOTAL				£1,581,113,370	10	0

## II.—BALANCE SHEET.

	£	s.	d.	Advances—	£	s.	d.
Notes outstanding	298,222,211	0	0	Scottish and Irish Banks of Issue	—		
Certificates outstanding	28,350,000	0	0	Other Bankers	—		
				Post Office Savings Bank	—		
				Trustee Savings Banks	190,000	0	0
Investments Reserve Account	15,787,165	9	11	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Bank of England Notes	4,900,000	0	0
				Government Securities	307,581,651	17	5
				Balance at the Bank of England	1,187,724	12	6
TOTAL	£342,359,376	9	11	TOTAL	£342,359,376	9	11

Treasury Chambers, 25th March, 1920.

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