

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Total issued up to 24th November, 1920, inclusive—					Total cancelled or called in up to 24th November, 1920, inclusive—						
£1 notes	1,346,907,080	0	0		£1 notes	1,075,688,336	0	0			
10/- notes	391,205,289	10	0		10/- notes	349,796,663	0	0			
Currency notes certificates	128,050,000	0	0		Currency notes certificates	94,300,000	0	0			
 Issued during the week ended 1st December, 1920—					 Cancelled or called in during the week ended 1st December, 1920—						
£1 notes	6,959,603	0	0		£1 notes	5,143,526	0	0			
10/- notes	1,351,861	0	0		10/- notes	1,313,275	10	0			
Currency notes certificates	200,000	0	0		Currency notes certificates	200,000	0	0			
					TOTAL				£1,526,441,800	10	0
					 Outstanding—						
					£1 notes	273,034,821	0	0			
					10/- notes	41,447,212	0	0			
					Currency notes certificates	33,750,000	0	0			
					TOTAL				348,232,033	0	0
£ TOTAL	£1,874,673,833	10	0		TOTAL				£1,874,673,833	10	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	314,482,033	0	0	Advances—			
Certificates outstanding	33,750,000	0	0	Scottish and Irish Banks of Issue	—		
Notes called in but not yet cancelled	2,872,277	0	0	Other Bankers	—		
				Post Office Savings Bank	—		
				Trustee Savings Banks	—		
				Currency Note Redemption Account—			
Investments Reserve Account	17,455,457	7	8	Gold Coin and Bullion	28,500,000	0	0
				Bank of England Notes	18,750,000	0	0
				Government Securities	321,113,960	7	2
				Balance at the Bank of England	195,807	0	6
TOTAL	£ 68,559,767	7	8	TOTAL	£ 68,559,767	7	8

Treasury Chambers, 2nd December, 1920.

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