

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 1st December, 1920, inclusive—				Total cancelled or called in up to 1st December, 1920, inclusive—						
£1 notes	1,353,866,683	0	0	£1 notes	1,080,831,862	0	0			
10/- notes	392,557,150	10	0	10/- notes	351,109,938	10	0			
Currency notes certificates	128,250,000	0	0	Currency notes certificates	94,500,000	0	0			
Issued during the week ended 8th December, 1920—				Cancelled or called in during the week ended 8th December, 1920—						
£1 notes	7,745,577	0	0	£1 notes	4,590,653	0	0			
10/- notes	1,665,059	10	0	10/- notes	1,258,245	0	0			
Currency notes certificates	270,000	0	0	Currency notes certificates	600,000	0	0			
				TOTAL				£1,532,890,698	10	0
				Outstanding—						
				£1 notes	276,189,745	0	0			
				10/- notes	41,854,026	10	0			
				Currency notes certificates	33,420,000	0	0			
				TOTAL				351,463,771	10	0
TOTAL	£1,884,354,470	0	0	TOTAL				£1,884,354,470	0	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	318,043,771	10	0	Advances—			
Certificates outstanding	33,420,000	0	0	Scottish and Irish Banks of Issue	—		
Notes called in but not yet cancelled	2,834,241	0	0	Other Bankers	—		
				Post Office Savings Bank	—		
				Trustee Savings Banks	—		
				 Currency Note Redemption Account—			
Investments Reserve Account	16,493,931	16	9	Gold Coin and Bullion	28,500,000	0	0
				Bank of England Notes	18,750,000	0	0
				Government Securities	323,393,475	19	8
				Balance at the Bank of England	148,468	7	1
TOTAL	£370,791,944	6	9	TOTAL	£370,791,944	6	9

Treasury Chambers, 9th December, 1920.

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