

## CURRENCY NOTES.

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

## I.—ISSUE ACCOUNT.

	£	s.	d.	Total cancelled or called in up to 10th August, 1921, inclusive—	£	s.	d.	£	s.	d.
Total issued up to 10th August 1921, inclusive—										
£1 notes ... ..	1,555,687,148	0	0	£1 notes ... ..	1,296,838,163	0	0			
10/- notes ... ..	443,608,107	10	0	10/- notes ... ..	400,151,566	0	0			
Currency notes certificates ... ..	137,680,000	0	0	Currency notes certificates ... ..	114,820,000	0	0			
Issued during the week ended 17th August, 1921—				Cancelled or called in during the week ended 17th August, 1921—						
£1 notes ... ..	1,535,456	0	0	£1 notes ... ..	7,330,881	0	0			
10/- notes ... ..	1,084,914	10	0	10/- notes ... ..	1,649,549	0	0			
Currency notes certificates ... ..	200,000	0	0	Currency notes certificates ... ..	720,000	0	0			
				TOTAL ... ..				£1,821,510,159	0	0
				Outstanding—						
				£1 notes ... ..	256,053,560	0	0			
				10/- notes ... ..	42,891,907	0	0			
				Currency notes certificates ... ..	22,340,000	0	0			
				TOTAL ... ..				321,285,467	0	0
TOTAL ... ..	£2,142,795,626	0	0	TOTAL ... ..				£2,142,795,626	0	0

## II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding ... ..	298,945,467	0	0	Currency Note Redemption Account—			
Certificates outstanding ... ..	22,340,000	0	0	Bank of England Notes ... ..	19,450,000	0	0
Notes called in but not yet cancelled ... ..	1,955,488	0	0	Gold Coin and Bullion ... ..	28,500,000	0	0
				Silver Coin ... ..	3,000,000	0	0
				Government Securities ... ..	287,070,778	17	9
Investments Reserve Account ... ..	14,895,876	9	4	Balance at the Bank of England ... ..	116,052	11	7
				TOTAL ... ..	£338,136,831	9	4
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