

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

I.—ISSUE ACCOUNT.

	£	s.	d.	Total cancelled or called in up to 21st December, 1921, inclusive—	£	s.	d.	£	s.	d.
Total issued up to 21st December, 1921, inclusive—										
£1 notes	1,664,535,231	0	0	£1 notes	1,411,090,840	0	0			
10/- notes	471,276,726	10	0	10/- notes	427,650,472	0	0			
Currency notes certificates	144,920,000	0	0	Currency notes certificates	119,310,000	0	0			
Issued during the week ended 28th December, 1921—				Cancelled or called in during the week ended 28th December, 1921—						
£1 notes	4,477,208	0	0	£1 notes	2,619,069	0	0			
10/- notes	1,081,249	0	0	10/- notes	711,024	10	0			
Currency notes certificates	200,000	0	0	Currency notes certificates	1,270,000	0	0			
				TOTAL				£1,962,651,405	10	0
				Outstanding—						
				£1 notes	255,302,530	0	0			
				10/- notes	43,996,479	0	0			
				Currency notes certificates	24,540,000	0	0			
				TOTAL				323,839,009	0	0
TOTAL	£2,286,490,414	10	0	TOTAL	£2,286,490,414	10	0			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	299,299,009	0	0	Currency Note Redemption Account—			
Certificates outstanding	24,540,000	0	0	Bank of England Notes	19,450,000	0	0
Notes called in but yet cancelled	1,745,401	0	0	Gold Coin and Bullion	28,500,000	0	0
				Silver Coin	3,000,000	0	0
				Government Securities	289,131,108	13	4
Investments Reserve Account	14,657,747	10	10	Balance at the Bank of England	161,048	17	6
TOTAL	£340,242,157	10	10	TOTAL	£340,242,157	10	10

Treasury Chambers, 29th December, 1921.

N. F. WARREN FISHER, Secretary to the Treasury