

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

**I.—ISSUE ACCOUNT.**

	£	s.	d.		£	s.	d.		£	s.	d.
<b>Total issued up to 24th May, 1922, inclusive—</b>				<b>Total cancelled or called in up to</b>							
£1 notes ... ..	1,775,023	499	0 0	24th May, 1922, inclusive—							
10/- notes ... ..	500,125	655	10 0	£1 notes ... ..	1,542,935	693	0 0				
Currency notes certificates ... ..	151,390	000	0 0	10/- notes ... ..	460,114	451	0 0				
				Currency notes certificates ... ..	128,190	000	0 0				
<b>Issued during the week ended 31st May, 1922—</b>				<b>Cancelled or called in during the</b>							
£1 notes ... ..	7,086	983	0 0	week ended 31st May, 1922—							
10/- notes ... ..	1,581	339	10 0	£1 notes ... ..	5,391	245	0 0				
Currency notes certificates ... ..	—	—	—	10/- notes ... ..	1,443	842	0 0				
				Currency notes certificates ... ..	470	000	0 0				
				<b>TOTAL</b> ... ..					£2,138,545	231	0 0
				<b>Outstanding—</b>							
				£1 notes ... ..	233,783	544	0 0				
				10/- notes ... ..	40,148	702	0 0				
				Currency notes certificates ... ..	22,730	000	0 0				
									296,662	246	0 0
				<b>TOTAL</b> ... ..					£2,435,207	477	0 0
<b>TOTAL</b> ... ..	£2,435,207	477	0 0								

**II.—BALANCE SHEET.**

	£	s.	d.		£	s.	d.
Notes outstanding ... ..	273,932	246	0 0	<b>Currency Note Redemption Account—</b>			
Certificates outstanding ... ..	22,730	000	0 0	Bank of England Notes ... ..	19,450,000	0	0 0
Notes called in but not yet cancelled ... ..	1,617,068	0	0 0	Gold Coin and Bullion ... ..	28,500,000	0	0 0
				Silver Coin ... ..	5,000,000	0	0 0
				Government Securities ... ..	258,176,890	14	6
Investments Reserve Account ... ..	13,025	334	12 0	Balance at the Bank of England ... ..	177,757	17	6
				<b>TOTAL</b> ... ..	£311,304,648	12	0
<b>TOTAL</b> ... ..	£311,304	648	12 0				

Treasury Chambers, 1st June, 1922.

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