CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 25th October, 1922, inclusive—			
£1 notes	1,894,333 211	0	0
10/- notes	531,357,529	0	0
Currency notes certificates	157,990,000	0	0
Issued during the week ended 1st November, 1922—			
£1 notes	5,898,999	0	0
10/- notes	1,468,044	10	0
Currency notes certificates	250,000	0	0
TOTAL	£2,591,297,783	10	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 25th October, 1922, inclusive—						
£1 notes	1,670,182,991	0	0			
10/- notes	492 072,842	0	0			
Currency notes certificates ...	135,800,000	0	0			
Cancelled or called in during the week ended 1st November, 1922—						
£1 notes	5,265,198	0	0			
10/- notes	1,477,046	10	0			
Currency notes certificates ...	50,000	0	0			
TOTAL				£2,304,848,067	10	0
Outstanding—						
£1 notes	224,784,021	0	0			
10/- notes	39,275,695	0	0			
Currency notes certificates ...	22,390,000	0	0			
				286,449,716	0	0
TOTAL				£2,591,297,783	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	264,059,716	0	0
Certificates outstanding	22,390,000	0	0
Notes called in but not yet cancelled	1,543,196	0	0
Investments Reserve Account	12,225,577	12	10
TOTAL	£300,218,489	12	10

	£	s.	d.
Currency Note Redemption Account—			
Bank of England Notes	21,150,000	0	0
Gold Coin and Bullion	27,000,000	0	0
Silver Coin	7,000,000	0	0
Government Securities	244,930,545	14	3
Balance at the Bank of England	137,943	18	7
TOTAL	£300,218,489	12	10

Treasury Chambers, 2nd November, 1922.

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