

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.
Total issued up to 20th December, 1922, inclusive—									
£1 notes	1,943,580,851	0	0	1,711,341,543	0	0			
10/- notes	544,726,297	10	0	503,302,908	0	0			
Currency notes certificates	161,320,000	0	0	137,880,000	0	0			
Total cancelled or called in up to 20th December, 1922, inclusive—									
£1 notes	5,504,728	0	0	3,027,750	0	0			
10/- notes	1,283,272	10	0	862,026	10	0			
Currency notes certificates	400,000	0	0	590,000	0	0			
Total							£2,357,004,227	10	0
Issued during the week ended 27th December, 1922—									
£1 notes	276,560,921	10	0	234,716,286	0	0			
10/- notes	23,250,000	0	0	41,844,635	10	0			
Notes called in but not yet cancelled	1,525,788	0	0	23,250,000	0	0			
Total	£2,656,815,149	0	0				£2,656,815,149	0	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding	276,560,921	10	0			
Certificates outstanding	23,250,000	0	0			
Notes called in but not yet cancelled	1,525,788	0	0			
Investments Reserve Account	12,872,252	14	0			
Total	£314,208,962	4	0			
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				256,922,139	15	7
Balance at the Bank of England				136,822	8	5
Total				£314,208,962	4	0

Treasury Chambers, 28th December, 1922.

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