

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 7th February, 1923, inclusive—				Total cancelled or called in up to 7th February, 1923, inclusive—						
£1 notes	1,975,799,307	0	0	£1 notes	1,755,925,538	0	0			
10/- notes	553,632,445	0	0	10/- notes	514,638,890	10	0			
Currency notes certificates	162,290,000	0	0	Currency notes certificates	141,780,000	0	0			
Issued during the week ended 14th February, 1923—				Cancelled or called in during the week ended 14th February, 1923—						
£1 notes	4,830,754	0	0	£1 notes	5,538,668	0	0			
10/- notes	1,331,623	0	0	10/- notes	1,617,550	0	0			
Currency notes certificates	330,000	0	0	Currency notes certificates	230,000	0	0			
				TOTAL	£2,419,730,646	10	0			
				Outstanding—						
				£1 notes	219,165,855	0	0			
				10/- notes	38,707,627	10	0			
				Currency notes certificates	20,610,000	0	0			
				TOTAL	£278,483,482	10	0			
TOTAL	£2,698,214,129	0	0	TOTAL	£2,698,214,129	0	0			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	257,873,482	10	0	Currency Note Redemption Account—			
Certificates outstanding	20,610,000	0	0	Bank of England Notes	21,150,000	0	0
Notes called in but not yet cancelled	1,507,903	0	0	Gold Coin and Bullion	27,000,000	0	0
				Silver Coin	7,000,000	0	0
				Government Securities	236,575,421	9	0
Investments Reserve Account	11,914,112	2	7	Balance at the Bank of England	180,076	3	7
				TOTAL	£291,905,497	12	7
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Treasury Chambers, 15th February, 1923.

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