

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 2nd February, 1927, inclusive—							Total cancelled or called in up to 2nd February, 1927, inclusive—						
£1 notes... ..	3,445,050,399	0	0				£1 notes	3,219,062,251	0	0			
10/- notes	924,627,466	10	0				10/- notes	883,811,066	10	0			
Currency notes certificates ...	220,780,000	0	0				Currency notes certificates ...	206,110,000	0	0			
				4,590,457,865	10	0					4,308,983,317	10	0
Issued during the week ended 9th February, 1927—							Cancelled or called in during the week ended 9th February, 1927—						
£1 notes	7,647,711	0	0				£1 notes	7,139,912	0	0			
10/- notes	1,890,556	0	0				10/- notes	1,882,609	0	0			
Currency notes certificates ...							Currency notes certificates ...	250,000	0	0			
				9,538,267	0	0					9,272,521	0	0
							TOTAL				£4,318,255,838	10	0
				£4,599,996,132	10	0	Outstanding—						
							£1 notes	226,495,947	0	0			
							10/- notes	40,824,347	0	0			
							Currency notes certificates ...	14,420,000	0	0			
											281,740,294	0	0
							TOTAL				£4,599,996,132	10	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	267,320,294	0	0	Currency Note Redemption Account—			
Certificates outstanding	14,420,000	0	0	Bank of England Notes	56,250,000	0	0
Notes called in but not yet cancelled	1,284,272	10	0	Gold Coin and Bullion			
				Silver Coin	6,300,000	0	0
Investments Reserve Account	11,679,509	10	4	Government Securities	231,951,040	18	11
				Balance at the Bank of England	203,035	1	5
TOTAL	£294,704,076	0	4	TOTAL	£294,704,076	0	4

Treasury Chambers, 10th February, 1927.

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