CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 29th June, 1927, inclusive—						
£1 notes...	3,613,776,330	0	0			
10/- notes	967,106,257	10	0			
Currency notes certificates ...	229,830,000	0	0			
				4,810,712,587	10	0
Issued during the week ended 6th July, 1927—						
£1 notes...	9,917,533	0	0			
10/- notes	2,255,015	10	0			
Currency notes certificates ...	300,000	0	0			
				12,472,548	10	0
TOTAL				£4,823,185,136	0	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 29th June, 1927, inclusive—						
£1 notes	3,379,122,618	0	0			
10/- notes	925,003,202	0	0			
Currency notes certificates ...	209,600,000	0	0			
				4,513,725,820	0	0
Cancelled or called in during the week ended 6th July, 1927—						
£1 notes	8,541,690	0	0			
10/- notes	1,753,468	10	0			
Currency notes certificates ...	400,000	0	0			
				10,695,158	10	0
TOTAL				£4,524,420,978	10	0
Outstanding—						
£1 notes	236,029,555	0	0			
10/- notes	42,604,602	10	0			
Currency notes certificates ...	20,130,000	0	0			
				298,764,157	10	0
TOTAL				£4,823,185,136	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	278,634,157	10	0
Certificates outstanding	20,130,000	0	0
Notes called in but not yet cancelled	1,273,024	10	0
Investments Reserve Account	12,641,729	15	7
TOTAL	£312,678,911	15	7

	£	s.	d.
Currency Note Redemption Account—			
Bank of England Notes	56,250,000	0	0
Gold Coin and Bullion			
Silver Coin	5,650,000	0	0
Government Securities	250,626,372	11	4
Balance at the Bank of England	152,539	4	3
TOTAL	£312,678,911	15	7

Treasury Chambers, 7th July, 1927.

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