CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 18th April, 1928, inclusive—						
£1 notes...	3,963,828,817	0	0			
10/- notes	1,054,066,863	0	0			
Currency notes certificates ...	254,930,000	0	0			
				5,272,825,680	0	0
Issued during the week ended 25th April, 1928—						
£1 notes...	6,942,763	0	0			
10/- notes	1,916,735	10	0			
Currency notes certificates ...						
				8,859,498	10	0
TOTAL				£5,281,685,178	10	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 18th April, 1928, inclusive—						
£1 notes	3,738,221,097	0	0			
10/- notes	1,011,570,297	10	0			
Currency notes certificates ...	229,430,000	0	0			
				4,979,221,394	10	0
Cancelled or called in during the week ended 25th April, 1928—						
£1 notes	9,258,652	0	0			
10/- notes	2,257,740	10	0			
Currency notes certificates ...	180,000	0	0			
				11,696,392	10	0
TOTAL				£4,990,917,787	0	0
Outstanding—						
£1 notes	223,291,831	0	0			
10/- notes	42,155,560	10	0			
Currency notes certificates ...	25,320,000	0	0			
				290,767,391	10	0
TOTAL				£5,281,685,178	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	265,447,391	10	0
Certificates outstanding	25,320,000	0	0
Notes called in but not yet cancelled	1,256,960	10	0
Investments Reserve Account	12,484,324	17	4
TOTAL	£304,508,676	17	4

	£	s.	d.
Currency Note Redemption Account—			
Bank of England Notes	56,250,000	0	0
Gold Coin and Bullion			
Silver Coin	5,500,000	0	0
Government Securities	242,565,522	16	9
Balance at the Bank of England	193,154	0	7
TOTAL	£304,508,676	17	4

Treasury Chambers, 26th April, 1928.

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