

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

Total issued up to 9th May, 1928, inclusive—			Total cancelled or called in up to 9th May, 1928, inclusive—		
£	s.	d.	£	s.	d.
£1 notes...	3,988,524	0 0	£1 notes ...	3,763,131	0 0
10/- notes	1,060,414	8 10	10/- notes	1,017,949	0 43
Currency notes certificates	256,030	0 0	Currency notes certificates	230,060	0 0
	<u>5,304,969</u>	<u>0 10</u>		<u>5,011,140</u>	<u>10 0</u>
Issued during the week ended 16th May, 1928—			Cancelled or called in during the week ended 16th May, 1928—		
£1 notes...	7,396,827	0 0	£1 notes ...	8,433,124	0 0
10/- notes	1,968,039	0 0	10/- notes	2,160,701	0 0
Currency notes certificates	800,000	0 0	Currency notes certificates		
	<u>10,164,866</u>	<u>0 0</u>		<u>10,593,825</u>	<u>0 0</u>
			TOTAL ...	£5,021,734	10 0
			Outstanding—		
			£1 notes ...	224,356	0 0
			10/- notes	42,273	0 0
			Currency notes certificates	26,770	0 0
				<u>293,399</u>	<u>0 0</u>
TOTAL ...	<u>£5,315,133</u>	<u>10 0</u>	TOTAL ...	<u>£5,315,133</u>	<u>10 0</u>

II.—BALANCE SHEET.

Notes outstanding ...			Currency Note Redemption Account—		
£	s.	d.	£	s.	d.
Notes outstanding ...	266,629	0 0	Bank of England Notes ...	56,250	0 0
Certificates outstanding ...	26,770	0 0	Gold Coin and Bullion ...		
Notes called in but not yet cancelled ...	1,255,821	10 0	Silver Coin ...	5,500	0 0
			Government Securities ...	245,057	13 0
Investments Reserve Account ...	12,300	5 13	Balance at the Bank of England ...	148,344	10 5
				<u>£306,955</u>	<u>3 5</u>
TOTAL ...	<u>£306,955</u>	<u>3 5</u>	TOTAL ...	<u>£306,955</u>	<u>3 5</u>

Treasury Chambers, 17th May, 1928,

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