

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 10th December 1919, inclusive—						
£1 notes	1,051,427,578	0	0	787,924,742	0	0
10/- notes	322,038,681	10	0	278,018,872	10	0
Currency notes certificates	101,440,000	0	0	65,670,000	0	0
Issued during the week ended 17th December 1919—						
£1 notes	7,644,160	0	0	3,789,564	0	0
10/- notes	1,929,214	0	0	1,203,424	0	0
Currency notes certificates	700,000	0	0	200,000	0	0
TOTAL	£1,485,179,633	10	0	1,136,806,602	10	0
Total cancelled up to 10th December 1919, inclusive—						
£1 notes	...	...	...	267,357,432	0	0
10/- notes	...	...	...	44,745,599	0	0
Currency notes certificates	...	...	...	36,270,000	0	0
TOTAL	£1,485,179,633	10	0	348,373,031	0	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding	312,103,031	0	0	250,000	0	0
Certificates outstanding	36,270,000	0	0	255,000	0	0
Investments Reserve Account	16,350,581	5	2	28,500,000	0	0
TOTAL	£364,723,612	5	2	£361,723,612	5	2
Advances—						
Scottish and Irish Banks of Issue	...	...	...	...	...	...
Other Bankers	...	...	...	...	...	...
Post Office Savings Bank	...	...	...	...	...	...
Trustee Savings Banks	...	...	...	...	...	...
Currency Note Redemption Account—						
Gold Coin and Bullion	...	...	...	...	...	...
Bank of England Notes	...	...	...	...	...	...
Government Securities	...	...	...	...	...	...
Balance at the Bank of England	...	...	...	...	...	...

Treasury Chambers, 18th December 1919.

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