CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 28th January 1920, inclusive—			
£1 notes	1,089,528,044	0	0
10/- notes	331,274,680	10	0
Currency notes certificates	105,110,000	0	0
Issued during the week ended 4th February 1920—			
£1 notes	5,495,385	0	0
10/- notes	1,223,299	10	0
Currency notes certificates	—		
TOTAL	£1,532,631,409	0	0

	£	s.	d.	£	s.	d.
Total cancelled up to 28th January 1920, inclusive—						
£1 notes	830,929,007	0	0			
10/- notes	288,209,520	10	0			
Currency notes certificates	77,220,000	0	0			
Cancelled during the week ended 4th February 1920—						
£1 notes	4,799,299	0	0			
10/- notes	1,333,293	10	0			
Currency notes certificates	310,000	0	0			
TOTAL				1,202,801,120	0	0
Outstanding—						
£1 notes	259,295,123	0	0			
10/- notes	42,955,166	0	0			
Currency notes certificates	27,580,000	0	0			
				329,830,289	0	0
TOTAL				£1,532,631,409	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	302,250,289	0	0
Certificates outstanding	27,580,000	0	0
Investments Reserve Account	16,061,498	0	11
TOTAL	£345,891,787	0	11

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	250,000	0	0
Post Office Savings Bank	—		
Trustee Savings Banks	190,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Bank of England Notes	4,100,000	0	0
Government Securities	311,881,598	16	11
Balance at the Bank of England	970,188	4	0
TOTAL	£345,891,787	0	11

Treasury Chambers, 5th February 1920.

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