

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.
Total issued up to 26th May 1920, inclusive									
£1 notes	1,191,584,368	0	0	918,345,231	0	0			
10/- notes	353,467,666	0	0	310,270,556	0	0			
Currency notes certificates	115,240,000	0	0	83,360,000	0	0			
Issued during the week ended 2nd June 1920—									
£1 notes	6,813,703	0	0	5,670,131	0	0			
10/- notes	1,849,384	0	0	1,447,763	10	0			
Currency notes certificates	1,600,000	0	0	410,000	0	0			
TOTAL	£1,670,555,121	0	0	1,319,503,681	10	0			
Outstanding—									
£1 notes				274,382,709	0	0			
10/- notes				43,598,730	10	0			
Currency notes certificates				33,070,000	0	0			
TOTAL	£1,670,555,121	0	0	351,051,439	10	0			

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding	317,981,439	10	0			
Certificates outstanding	33,070,000	0	0			
Investments Reserve Account	18,114,598	9	10	190,000	0	0
TOTAL	£369,166,037	19	10	£369,166,037	19	10
Advances—						
Scottish and Irish Banks of Issue						
Other Bankers						
Post Office Savings Bank						
Trustee Savings Banks						
Currency Note Redemption Account—						
Gold Coin and Bullion				28,500,000	0	0
Bank of England Notes				8,850,000	0	0
Government Securities				331,186,049	5	3
Balance at the Bank of England				439,988	14	7
TOTAL	£369,166,037	19	10	£369,166,037	19	10

Treasury Chambers, 3rd June 1920.

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