

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 11th May 1921, inclusive—						
£1 notes ... ..	1,486,844,042	0	0	1,221,261,907	0	0
10/- notes ... ..	424,324,602	0	0	382,677,651	10	0
Currency notes certificates ... ..	134,270,000	0	0	105,900,000	0	0
Issued during the week ended 18th May 1921—						
£1 notes ... ..	4,447,575	0	0	4,547,258	0	0
10/- notes ... ..	1,124,956	0	0	1,039,809	0	0
Currency notes certificates ... ..	460,000	0	0	150,000	0	0
TOTAL ... ..						
				1,715,576,625	10	0
Outstanding—						
£1 notes ... ..				265,482,452	0	0
10/- notes ... ..				41,732,097	10	0
Currency notes certificates ... ..				28,680,000	0	0
TOTAL ... ..						
				335,894,549	10	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding ... ..	307,214,549	10	0	19,450,000	0	0
Certificates outstanding ... ..	28,680,000	0	0	28,500,000	0	0
Notes called in but not yet cancelled ... ..	2,113,268	0	0	3,000,000	0	0
Investments Reserve Account ... ..	15,251,000	3	4	302,175,539	2	5
TOTAL ... ..				133,278	10	11
				£2,051,471,175	0	0
Currency Note Redemption Account—						
Bank of England Notes ... ..						
Gold Coin and Bullion ... ..						
Silver Coin ... ..						
Government Securities ... ..						
Balance at the Bank of England ... ..						
TOTAL ... ..						
				£353,258,817	13	4

Treasury Chambers, 19th May 1921.

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