

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 24th August 1921, inclusive—			
£1 notes	1,564,526,869	0	0
10/- notes	445,804,414	10	0
Currency notes certificates	138,530,000	0	0
Issued during the week ended 31st August 1921—			
£1 notes	5,607,426	0	0
10/- notes	1,351,332	0	0
Currency notes certificates	150,000	0	0
TOTAL	£2,155,970,041	10	0

Total cancelled or called in up to				£	s.	d.	£	s.	d.
24th August 1921, inclusive—									
£1 notes	...	...	...	1,311,158,664	0	0			
10/- notes	...	...	...	403,306,874	0	0			
Currency notes certificates	...			115,980,000	0	0			
Cancelled or called in during the week ended 31st August 1921—									
£1 notes	...	...	...	6,350,731	0	0			
10/- notes	...	...	...	1,484,264	10	0			
Currency notes certificates	...			370,000	0	0			
TOTAL				...	...	...	1,838,650,533	10	0
Outstanding—									
£1 notes	...	...	...	252,624,900	0	0			
10/- notes	...	...	...	42,364,608	0	0			
Currency notes certificates	...			22,330,000	0	0			
							317,319,508	0	0
TOTAL				...	...	...	£2,155,970,041	10	0

II.—BALANCE SHEET.

						£	s.	d.
Notes outstanding ... ..	...	...	...	...	...	294,989,508	0	0
Certificates outstanding ... ..	...	...	...	...	...	22,330,000	0	0
Notes called in but not yet cancelled ... ..	...	...	...	...	...	1,934,549	10	0
Investments Reserve Account ... ..	...	...	...	...	...	14,679,483	5	11
TOTAL ... ..	...	...	...	...	...	<u>£333,933,540</u>	15	11

						£	s.	d.
Currency Note Redemption Account—								
Bank of England Notes	...	...	...	...	...	19,450,000	0	0
Gold Coin and Bullion	...	...	...	...	...	28,500,000	0	0
Silver Coin	...	...	...	...	...	3,000,000	0	0
Government Securities	...	...	...	...	...	282,782,097	2	6
Balance at the Bank of England	...	...	...	...	...	201,443	13	5
TOTAL						£333,933,540	15	11

Treasury Chambers, 1st September 1921.

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