

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.	£	s.	d.
Total issued up to 7th September 1921, inclusive—									
£1 notes ... ..	1,575,669	015	0	1,322,963	069	0			
10/- notes ... ..	448,494	055	10	406,136	358	0			
Currency notes certificates ... ..	138,680,000	0	0	116,500,000	0	0			
Issued during the week ended 14th September 1921—									
£1 notes ... ..	4,627	696	0	6,319	413	0			
10/- notes ... ..	1,214	994	0	1,476	341	0			
Currency notes certificate ... ..	830,000	0	0						
<b>TOTAL</b> ... ..	<b>£2,169,515,760</b>	<b>10</b>	<b>0</b>	<b>1,853,395,181</b>	<b>0</b>	<b>0</b>			
Outstanding—									
£1 notes ... ..	251,014	229	0						
10/- notes ... ..	42,096	350	10						
Currency notes certificates ... ..	23,010,000	0	0						
<b>TOTAL</b> ... ..	<b>£2,169,515,760</b>	<b>10</b>	<b>0</b>	<b>316,120,579</b>	<b>10</b>	<b>0</b>			

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding ... ..	293,110	579	10	19,450,000	0	0
Certificates outstanding ... ..	23,010,000	0	0	28,500,000	0	0
Notes called in but not yet cancelled ... ..	1,915,952	0	0	3,000,000	0	0
Investments Reserve Account ... ..	14,324,789	13	7	281,264,975	1	3
<b>TOTAL</b> ... ..	<b>£332,361,321</b>	<b>3</b>	<b>7</b>	<b>146,346</b>	<b>2</b>	<b>4</b>
<b>TOTAL</b> ... ..	<b>£332,361,321</b>	<b>3</b>	<b>7</b>	<b>£332,361,321</b>	<b>3</b>	<b>7</b>

Treasury Chambers, 15th September 1921.

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