CURRENCY NOTES

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 14th December 1921, inclusive—			
£1 notes	1,655,550,557	0	0
10/- notes	468,855,061	10	0
Currency notes certificates	144,510,000	0	0
Issued during the week ended 21st December 1921—			
£1 notes	8,984,674	0	0
10/- notes	2,421,665	0	0
Currency notes certificates	410,000	0	0
TOTAL	£2,280,731,957	10	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 14th December 1921, inclusive—						
£1 notes	1,406,658,944	0	0			
10/- notes	426,381,471	0	0			
Currency notes certificates ...	119,310,000	0	0			
Cancelled or called in during the week ended 21st December 1921—						
£1 notes	4,431,896	0	0			
10/- notes	1,269,001	0	0			
Currency notes certificates ...	.....					
TOTAL				1,958,051,312	0	0
Outstanding—						
£1 notes	253,444,391	0	0			
10/- notes	43,626,254	10	0			
Currency notes certificates ...	25,610,000	0	0			
				322,680,645	10	0
TOTAL				£2,280,731,957	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	297,070,645	10	0
Certificates outstanding	25,610,000	0	0
Notes called in but not yet cancelled	1,748,286	0	0
Investments Reserve Account	15,249,896	16	8
TOTAL	£339,678,828	6	8

	£	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	288,590,386	0	2
Balance at the Bank of England	138,442	6	6
TOTAL	£339,678,828	6	8

Treasury Chambers, 22nd December 1921.

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