

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.
Total issued up to 15th March 1922, inclusive—				Total cancelled or called in up to			
£1 notes	1,721,690,366	0	0	15th March 1922, inclusive—			
10/- notes	486,593,855	10	0	£1 notes	1,485,334,166	0	0
Currency notes certificates	146,750,000	0	0	10/- notes	445,765,140	0	0
				Currency notes certificates	125,260,000	0	0
Issued during the week ended 22nd March 1922—				Cancelled or called in during the			
£1 notes	4,863,618	0	0	week ended 22nd March 1922—			
10/- notes	1,162,236	10	0	£1 notes	5,809,324	0	0
Currency notes certificates	1,300,000	0	0	10/- notes	1,451,578	0	0
				Currency notes certificates	600,000	0	0
				TOTAL	2,064,220,208	0	0
				Outstanding—			
				£1 notes	235,410,494	0	0
				10/- notes	40,539,374	0	0
				Currency notes certificates	22,190,000	0	0
				TOTAL	298,139,868	0	0
				TOTAL	£2,362,360,076	0	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	275,949,868	0	0	Currency Note Redemption Account—			
Certificates outstanding	22,190,000	0	0	Bank of England Notes			
Notes called in but not yet cancelled	1,658,302	10	0	Gold Coin and Bullion			
				Silver Coin			
Investments Reserve Account	13,545,620	19	9	Government Securities			
				Balance at the Bank of England			
				TOTAL	19,450,000	0	0
					28,500,000	0	0
					5,000,000	0	0
					260,253,700	13	6
					140,090	16	3
				TOTAL	£313,343,791	9	9

Treasury Chambers, 23rd March 1922.

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