## CURRENCY NOTES.

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

### I.—ISSUE ACCOUNT.

| | £ | s. | d. | | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|---|---|---|---|
| Total issued up to 31st May 1922, inclusive— | | | | Total cancelled or called in up to 31st May 1922, inclusive— | | | | | | |
| £1 notes ... ... ... ... ... ... ... | 1,782,110,482 | 0 | 0 | £1 notes ... ... ... | 1,548,326,938 | 0 | 0 | | | |
| 10/- notes ... ... ... ... ... ... ... | 501,706,995 | 0 | 0 | 10/- notes ... ... ... | 461,558,293 | 0 | 0 | | | |
| Currency notes certificates ... ... ... ... | 151,390,000 | 0 | 0 | Currency notes certificates ... | 128,660,000 | 0 | 0 | | | |
| Issued during the week ended 7th June 1922— | | | | Cancelled or called in during the week ended 7th June 1922— | | | | | | |
| £1 notes ... ... ... ... ... ... ... | 6,018,664 | 0 | 0 | £1 notes ... ... ... | 3,290,115 | 0 | 0 | | | |
| 10/- notes ... ... ... ... ... ... ... | 1,456,157 | 0 | 0 | 10/- notes ... ... ... | 983,434 | 0 | 0 | | | |
| Currency notes certificates ... ... ... ... | 150,000 | 0 | 0 | Currency notes certificates ... | 200,000 | 0 | 0 | | | |
| | | | | TOTAL ... ... ... | | | | 2,143,018,780 | 0 | 0 |
| | | | | Outstanding— | | | | | | |
| | | | | £1 notes ... ... ... | 236,512,093 | 0 | 0 | | | |
| | | | | 10/- notes ... ... ... | 40,621,425 | 0 | 0 | | | |
| | | | | Currency notes certificates ... | 22,680,000 | 0 | 0 | | | |
| | | | | | | | | 299,813,518 | 0 | 0 |
| TOTAL ... ... ... | £2,442,832,298 | 0 | 0 | TOTAL ... ... ... | | | | £2,442,832,298 | 0 | 0 |

### II.—BALANCE SHEET.

| | £ | s. | d. | | £ | s. | d. |
|---|---|---|---|---|---|---|---|
| Notes outstanding ... ... ... ... ... ... | 277,133,518 | 0 | 0 | Currency Note Redemption Account— | | | |
| Certificates outstanding ... ... ... ... ... | 22,680,000 | 0 | 0 | Bank of England Notes ... ... ... ... ... | 19,450,000 | 0 | 0 |
| Notes called in but not yet cancelled ... ... ... ... | 1,615,471 | 0 | 0 | Gold Coin and Bullion ... ... ... ... ... | 28,500,000 | 0 | 0 |
| | | | | Silver Coin ... ... ... ... ... ... | 6,000,000 | 0 | 0 |
| | | | | Government Securities ... ... ... ... ... | 260,554,942 | 10 | 0 |
| Investments Reserve Account ... ... ... ... ... | 13,238,823 | 15 | 1 | Balance at the Bank of England ... ... ... ... | 162,870 | 5 | 1 |
| TOTAL ... ... ... | £314,667,812 | 15 | 1 | TOTAL ... ... ... | £314,667,812 | 15 | 1 |

Treasury Chambers, 8th June 1922.

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