

## CURRENCY NOTES.

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

## I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.
Total issued up to 21st March 1923, inclusive—				Total cancelled or called in up to			
£1 notes ... ..	2,008,802,446	0	0	21st March 1923, inclusive—			
10/- notes ... ..	562,555,269	10	0	£1 notes ... ..	1,789,457,414	0	0
Currency notes certificates ... ..	164,280,000	0	0	10/- notes ... ..	523,610,265	10	0
				Currency notes certificates ... ..	143,110,000	0	0
Issued during the week ended 28th March 1923—				Cancelled or called in during the			
£1 notes ... ..	9,651,089	0	0	week ended 28th March 1923—			
10/- notes ... ..	2,305,085	0	0	£1 notes ... ..	5,285,243	0	0
Currency notes certificates ... ..	200,000	0	0	10/- notes ... ..	1,358,022	10	0
				Currency notes certificates ... ..	850,000	0	0
				TOTAL ... ..	2,463,670,945	0	0
				Outstanding—			
				£1 notes ... ..	223,710,878	0	0
				10/- notes ... ..	39,892,066	10	0
				Currency notes certificates ... ..	20,520,000	0	0
				TOTAL ... ..	284,122,944	10	0
				TOTAL ... ..	£2,747,793,889	10	0

## II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding ... ..	263,602,944	10	0	Currency Note Redemption Account—			
Certificates outstanding ... ..	20,520,000	0	0	Bank of England Notes ... ..	22,450,000	0	0
Notes called in but not yet cancelled ... ..	1,492,700	10	0	Gold Coin and Bullion ... ..	27,000,000	0	0
				Silver Coin ... ..	7,000,000	0	0
Investments Reserve Account ... ..	12,318,547	8	0	Government Securities ... ..	241,293,999	5	2
				Balance at the Bank of England ... ..	190,193	2	10
				TOTAL ... ..	£297,934,192	8	0

Treasury Chambers, 29th March 1923.

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