

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 18th April 1923, inclusive—				Total cancelled or called in up to						
£1 notes	2,032,895.743	0	0	18th April 1923, inclusive—						
10/- notes	569,224,791	10	0	£1 notes	1,810,857.726	0	0			
Currency notes certificates	166,920,000	0	0	10/- notes	529,325.776	10	0			
				Currency notes certificates	144,780,000	0	0			
Issued during the week ended 25th April 1923—				Cancelled or called in during the						
£1 notes	4,985,621	0	0	week ended 25th April 1923—						
10/- notes	1,412,456	0	0	£1 notes	6,127.441	0	0			
Currency notes certificates	30,000	0	0	10/- notes	1,493.831	0	0			
				Currency notes certificates	400,000	0	0			
				TOTAL				2,492,984.774	10	0
				Outstanding—						
				£1 notes	220,896.197	0	0			
				10/- notes	39,817,640	0	0			
				Currency notes certificates	21,770,000	0	0			
								282,483,837	0	0
TOTAL	£2,775,468.611	10	0	TOTAL	£2,775,468,611	10	0			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	260,713,837	0	0	Currency Note Redemption Account—			
Certificates outstanding	21,770,000	0	0	Bank of England Notes	22,450,000	0	0
Notes called in but not yet cancelled	1,486,352	0	0	Gold Coin and Bullion	27,000,000	0	0
				Silver Coin	7,000,000	0	0
				Government Securities	239,463,365	8	3
Investments Reserve Account	12,162,191	16	5	Balance at the Bank of England	219,015	8	2
				TOTAL	£296,132,380	16	5
TOTAL	£296,132.380	16	5				

Treasury Chambers, 26th April 1923.

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