CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 12th December 1923, inclusive—			
£1 notes	2,234,053,228	0	0
10/- notes	622,014,815	0	0
Currency notes certificates	176,710,000	0	0
Issued during the week ended 19th December 1923—			
£1 notes	10,585,755	0	0
10/- notes	2,681,065	0	0
Currency notes certificates	50,000	0	0
TOTAL	£3,046,094,863	0	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 12th December 1923, inclusive—						
£1 notes	2,009,797,707	0	0			
10/- notes	581,081,911	10	0			
Currency notes certificates ...	154,650,000	0	0			
Cancelled or called in during the week ended 19th December 1923—						
£1 notes	4,619,102	0	0			
10/- notes	1,388,890	0	0			
Currency notes certificates ...	170,000	0	0			
TOTAL				2,751,707,610	10	0
Outstanding—						
£1 notes	230,222,174	0	0			
10/- notes	42,225,078	10	0			
Currency notes certificates ...	21,940,000	0	0			
				294,387,252	10	0
TOTAL				£3,046,094,863	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	272,447,252	10	0
Certificates outstanding	21,940,000	0	0
Notes called in but not yet cancelled	1,429,955	10	0
Investments Reserve Account	12,138,039	7	11
TOTAL	£307,955,247	7	11

	£	s.	d.
Currency Note Redemption Account—			
Bank of England Notes	22,450,000	0	0
Gold Coin and Bullion	27,000,000	0	0
Silver Coin	7,000,000	0	0
Government Securities	251,367,150	12	7
Balance at the Bank of England	138,096	15	4
TOTAL	£307,955,247	7	11

Treasury Chambers, 20th December 1923.

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