CURRENCY NOTES

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 24th June 1925, inclusive—						
£1 notes	2,801,867,442	0	0			
10/- notes... ...	764,404,202	0	0			
Currency notes certificates	198,900,000	0	0			
				3,765,171,644	0	0
Issued during the week ended 1st July 1925—						
£1 notes	9,086,539	0	0			
10/- notes.... ...	2,193,086	0	0			
Currency notes certificates	—					
				11,279,625	0	0
TOTAL				£3,776,451,269	0	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 24th June 1925, inclusive—						
£1 notes	2,571,793,754	0	0			
10/- notes	723,605,206	10	0			
Currency notes certificates ...	178,830,000	0	0			
				3,474,228,960	10	0
Cancelled or called in during the week ended 1st July 1925—						
£1 notes	7,635,386	0	0			
10/- notes	2,040,294	10	0			
Currency notes certificates ...	380,000	0	0			
				10,055,680	10	0
TOTAL				3,484,284,641	0	0
Outstanding—						
£1 notes	231,524,841	0	0			
10/- notes	40,951,787	0	0			
Currency notes certificates ...	19,690,000	0	0			
				292,166,628	0	0
TOTAL				£3,776,451,269	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	272,476,628	0	0
Certificates outstanding	19,690,000	0	0
Notes called in but not yet cancelled	1,334,403	10	0
Investments Reserve Account...	13,128,206	1	5
TOTAL	£306,629,237	11	5

	£	s.	d.
Currency Note Redemption Account—			
Bank of England Notes	53,950,000	0	0
Gold Coin and Bullion	—		
Silver Coin	7,000,000	0	0
Government Securities	245,536,341	15	1
Balance at the Bank of England	142,895	16	4
TOTAL	£306,629,237	11	5

Treasury Chambers, 2nd July 1925.

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