

CURRENCY NOTES

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 22nd July 1925, inclusive—						
£1 notes ... ..	2,837,886	125	0	2,601,604	915	0
10/- notes... ..	772,440	148	0	731,348	234	10
Currency notes certificates	200,000,000	0	0	179,770,000	0	0
	3,810,326,273	0	0			
Cancelled or called in during the week ended 29th July 1925—						
£1 notes ... ..				7,394,655	0	0
10/- notes ... ..				1,902,111	0	0
Currency notes certificates				410,000	0	0
				9,706,766	0	0
Outstanding—						
£1 notes ... ..				238,393,484	0	0
10/- notes ... ..	11,811,855	10	0	41,444,729	0	0
Currency notes certificates				19,870,000	0	0
				299,708,213	0	0
TOTAL ... ..	£3,822,138,128	10	0	£3,822,138,128	10	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding ... ..	279,838,213	0	0			
Certificates outstanding	19,870,000	0	0			
Notes called in but not yet cancelled ... ..	1,332,108	0	0			
				54,950,000	0	0
Investments Reserve Account...	12,575,893	16	5			
				7,000,000	0	0
				251,523,688	16	5
				142,526	0	0
TOTAL ... ..	£313,616,214	16	5	£313,616,214	16	5

Treasury Chambers, 30th July 1925.

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