

CURRENCY NOTES

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 16th Sept. 1925, inclusive—						
£1 notes ...	2,899,648,172	0	0	2,666,118,515	0	0
10/- notes ...	787,593,631	10	0	747,057,739	0	0
Currency notes certificates	201,290,000	0	0	182,910,000	0	0
	<u>3,888,531,803</u>	<u>10</u>	<u>0</u>			
Issued during the week ended 23rd Sept. 1925—						
£1 notes ...	6,332,345	0	0	8,149,311	0	0
10/- notes ...	1,861,794	0	0	2,075,687	10	0
Currency notes certificates	140,000	0	0	150,000	0	0
				<u>10,374,998</u>	<u>10</u>	<u>0</u>
Outstanding—						
£1 notes ...	8,334,139	0	0	231,712,691	0	0
10/- notes ...				40,321,999	0	0
Currency notes certificates				18,370,000	0	0
				<u>290,404,690</u>	<u>0</u>	<u>0</u>
TOTAL ...				<u>£3,896,865,942</u>	<u>10</u>	<u>0</u>

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding ...	272,034,690	0	0	56,250,000	0	0
Certificates outstanding ...	18,370,000	0	0			
Notes called in but not yet cancelled ...	1,326,477	10	0	7,000,000	0	0
				<u>240,566,460</u>	<u>10</u>	<u>4</u>
Investments Reserve Account ...	12,235,360	6	8	150,067	6	4
TOTAL ...	<u>£303,966,527</u>	<u>16</u>	<u>8</u>	<u>£303,966,527</u>	<u>16</u>	<u>8</u>

Treasury Chambers, 24th September 1925,

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