CURRENCY NOTES

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 14th April 1926, inclusive—						
£1 notes	3,137,329,211	0	0			
10/- notes... ...	847,419,621	0	0			
Currency notes certificates	210,640,000	0	0			
				4,195,388,832	0	0
Issued during the week ended 21st April 1926—						
£1 notes	7,143,847	0	0			
10/- notes	1,658,304	10	0			
Currency notes certificates	100,000	0	0			
				8,902,151	10	0
TOTAL				£4,204,290,983	10	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 14th April 1926, inclusive—						
£1 notes	2,903,768,926	0	0			
10/- notes	805,742,620	0	0			
Currency notes certificates ...	191,870,000	0	0			
				3,901,381,546	0	0
Cancelled or called in during the week ended 21st April 1926—						
£1 notes	8,488,576	0	0			
10/- notes	2,151,787	10	0			
Currency notes certificates ...	200,000	0	0			
				10,840,363	10	0
TOTAL				3,912,221,909	10	0
Outstanding—						
£1 notes	232,215,556	0	0			
10/- notes	41,183,518	0	0			
Currency notes certificates ...	18,670,000	0	0			
				292,069,074	0	0
TOTAL				£4,204,290,983	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	273,399,074	0	0
Certificates outstanding	18,670,000	0	0
Notes called in but not yet cancelled	1,306,306	10	0
Investments Reserve Account...	12,316,353	13	6
TOTAL	£305,691,734	3	6

	£	s.	d.
Currency Note Redemption Account—			
Bank of England Notes	56,250,000	0	0
Gold Coin and Bullion			
Silver Coin	6,550,000	0	0
Government Securities	242,723,345	19	3
Balance at the Bank of England	168,388	4	3
TOTAL	£305,691,734	3	6

Treasury Chambers, 22nd April 1926.

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