CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 8th Aug. 1928 inclusive—						
£1 notes	4,100,310,703	0	0			
10/- notes... ...	1,088,464,007	0	0			
Currency notes certificates	266,780,000	0	0			
				5,455,554,710	0	0
Issued during the week ended 15th Aug. 1928—						
£1 notes	8,048,674	0	0			
10/- notes... ...	2,177,067	0	0			
Currency notes certificates	50,000	0	0			
				10,275,741	0	0
TOTAL				£5,465,830,451	0	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 8th Aug. 1928, inclusive—						
£1 notes	3,865,497,005	0	0			
10/- notes	1,044,859,637	0	0			
Currency notes certificate ...	245,630,000	0	0			
				5,155,986,642	0	0
Cancelled or called in during the week ended 15th Aug. 1928—						
£1 notes	11,142,820	0	0			
10/- notes	2,624,471	0	0			
Currency notes certificates ...	1,750,000	0	0			
				15,517,291	0	0
TOTAL				5,171,503,933	0	0
Outstanding—						
£1 notes	231,719,552	0	0			
10/- notes	43,156,966	0	0			
Currency notes certificates ...	19,450,000	0	0			
				294,326,518	0	0
TOTAL				£5,465,830,451	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	274,876,518	0	0
Certificates outstanding	19,450,000	0	0
Notes called in, but not yet cancelled...	1,250,842	0	0
Investments Reserve Account...	12,499,536	18	11
TOTAL	£308,076,896	18	11

	£	s.	d.
Currency Note Redemption Account—			
Bank of England Notes	56,250,000	0	0
Gold Coin and Bullion			
Silver Coin	5,400,000	0	0
Government Securities	246,313,579	12	1
Balance at the Bank of England	113,317	6	10
TOTAL	£308,076,896	18	11

Treasury Chambers, 16th August 1928.

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