

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 15th Aug. 1928 inclusive—						
£1 notes ...	4,108,359,377	0	0	3,876,639,825	0	0
10/- notes...	1,090,641,074	0	0	1,047,484,108	0	0
Currency notes certificates	366,830,000	0	0	247,380,000	0	0
Issued during the week ended 22nd Aug. 1928—						
£1 notes ...	6,485,634	0	0	10,129,839	0	0
10/- notes...	1,678,273	0	0	2,586,771	0	0
Currency notes certificates	4,080,000	0	0	400,000	0	0
				TOTAL
				12,243,907	0	0
				TOTAL
				£5,478,074,358	0	0

II.—BALANCE SHEET.

	£	s.	d.	£	s.	d.
Notes outstanding ...	270,223,815	0	0	56,250,000	0	0
Certificates outstanding ...	23,130,000	0	0	5,400,000	0	0
Notes called in but not yet cancelled...	1,250,628	0	0	245,251,540	9	2
Investments Reserve Account...	12,343,804	0	3	146,706	11	1
				TOTAL
				£307,048,247	0	3

Treasury Chambers, 23rd August 1928.

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