CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 31st Oct. 1928 inclusive—						
£1 notes	4,196,332,243	0	0			
10/- notes... ...	1,113,556,402	10	0			
Currency notes certificates	277,520,000	0	0			
				5,587,408,645	10	0
Issued during the week ended 7th Nov. 1928—						
£1 notes	8,726,995	0	0			
10/- notes... ...	2,160,422	10	0			
Currency notes certificates	120,000	0	0			
				11,007,417	10	0
TOTAL				£5,598,416,063	0	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 31st Oct. 1928, inclusive—						
£1 notes	3,975,070.329	0	0			
10/- notes	1,071,898,937	10	0			
Currency notes certificates ...	250.120.000	0	0			
				5,297,089.266	10	0
Cancelled or called in during the week ended 7th Nov. 1928—						
£1 notes	7,666,990	0	0			
10/- notes	1,938,094	10	0			
Currency notes certificates ...	50,000	0	0			
				9,655,048	10	0
TOTAL				5,306,744,351	0	0
Outstanding—						
£1 notes	222,321,919	0	0			
10/- notes	41,879,793	0	0			
Currency notes certificates ...	27,470,000	0	0			
				291,671,712	0	0
TOTAL				£5,598,416,963	0	0

II.—BALANCE SHEET

	£	s.	d.
Notes outstanding	264,201,712	0	0
Certificates outstanding	27.470,000	0	0
Notes called in but not yet cancelled...	1.247,073	10	0
Investments Reserve Account...	12.334,876	9	2
TOTAL	£305,253,661	19	2

	£	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	243,501.242	19	11
Balance at the Bank of England	102,418	19	3
TOTAL	£305,253,661	19	2

Treasury Chambers, 8th November 1928.

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