CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 30th June, 1920, inclusive—			
£1 notes	1,226,456,215	0	0
10/- notes	361,359,582	0	0
Currency notes certificates	118,980,000	0	0
Issued during the week ended 7th July, 1920—			
£1 notes	6,368,505	0	0
10/- notes	1,191,590	10	0
Currency notes certificates	550,000	0	0
TOTAL	£1,714,905,892	10	0

	£	s.	d.	£	s	d.
Total cancelled up to 30th June, 1920, inclusive—						
£1 notes	946,022,538	0	0			
10/- notes	318,017,465	10	0			
Currency notes certificates ...	85,400,000	0	0			
Cancelled during the week ended 7th July, 1920—						
£1 notes	3,998,819	0	0			
10/- notes	1,064,839	10	0			
Currency notes certificates ...	280,000	0	0			
TOTAL				£1,354,783,662	0	0
Outstanding—						
£1 notes	282,803,363	0	0			
10/- notes	43,468,867	10	0			
Currency notes certificates ...	33,850,000	0	0			
				360,122,230	10	0
TOTAL				£1,714,905,892	10	0

II.—BALANCE SHEET

	£	s.	d.
Notes outstanding	326,272,230	10	0
Certificates outstanding	33,850,000	0	0
Investments Reserve Account	16,768,058	11	3
TOTAL	£376,890,289	1	3

	£	s	d.
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	—		
Post Office Savings Bank	—		
Trustee Savings Banks	190,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Bank of England Notes	16,100,000	0	0
Government Securities	331,847,617	14	5
Balance at the Bank of England	252,671	6	10
TOTAL	£376,890,289	1	3

Treasury Chambers, 8th July, 1920.

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