CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 14th July, 1920, inclusive—			
£1 notes	1,238,938,885	0	0
10/- notes	364,880,863	10	0
Currency notes certificates	122,130,000	0	0
Issued during the week ended 21st July, 1920—			
£1 notes	5,718,794	0	0
10/- notes	1,245,435	0	0
Currency notes certificates	—		
TOTAL	£1,732,913,977	10	0

	£	s.	d	£	s	d
Total cancelled and called in up to 14th July, 1920, inclusive—						
£1 notes	955,730,135	0	0			
10/- notes	320,642,761	0	0			
Currency notes certificates ...	87,300,000	0	0			
Cancelled and called in during the week ended 21st July, 1920—						
£1 notes	9,700,021	0	0			
10/- notes	4,659,601	10	0			
Currency notes certificates ...	1,200,000	0	0			
TOTAL				£1,379,232,518	10	0
Outstanding—						
£1 notes	279,227,523	0	0			
10/- notes	40,823,936	0	0			
Currency notes certificates ...	33,630,000	0	0			
				353,681,459	0	0
TOTAL				£1,732,913,977	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	320,051,459	0	0
Certificates outstanding	33,630,000	0	0
Notes called in but not yet cancelled	7,148,564	10	0
Investments Reserve Account	16,843,826	14	9
TOTAL	£377,673,850	4	9

	£	s	d
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	—		
Post Office Savings Bank	—		
Trustee Savings Banks	155,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Bank of England Notes	18,300,000	0	0
Government Securities	330,079,468	13	6
Balance at the Bank of England	639,381	11	3
TOTAL	£377,673,850	4	9

Treasury Chambers, 22nd July, 1920.

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